

2017 Revenue and Expenditure Projections				Appropriations			
Increased 6010 budget				Requested-2016			
	2016	2016	2016	Total		Total	
Department Code/Name	Adopted Budget	Revenue	County Share	2017 Projected Expenses	Proj Reimb Rate	2017 Projected Revenue	2017 Projected County Share
6010 - Administration	\$ 9,467,888.00	\$ 7,643,371.00	\$ 1,824,517.00	\$ 9,740,499.00	78.00%	\$ 7,597,589.60	\$ 2,142,909.40
6050 - Public Facility for Children	\$ 20,000.00	\$ 9,800.00	\$ 10,200.00	\$ 30,000.00	35.00%	\$ 10,500.00	\$ 19,500.00
6055 - Day Care	\$ 1,515,000.00	\$ 1,515,000.00	\$ -	\$ 1,515,000.00	100.00%	\$ 1,515,000.00	\$ -
6070 - Service for Recipients	\$ 300,000.00	\$ 225,000.00	\$ 75,000.00	\$ 300,000.00	75.00%	\$ 225,000.00	\$ 75,000.00
6100 - MMIS	\$ 12,782,184.00	\$ -	\$ 12,782,184.00	\$ 12,023,087.00	0.00%	\$ -	\$ 12,023,087.00
6101 - Medical Assistance	\$ 50,000.00	\$ 47,500.00	\$ 2,500.00	\$ 25,000.00	95.00%	\$ 23,750.00	\$ 1,250.00
6109 - TANF - ADC	\$ 2,050,000.00	\$ 1,332,500.00	\$ 717,500.00	\$ 2,100,000.00	65.00%	\$ 1,365,000.00	\$ 735,000.00
6119 - Child Care (Foster Care)	\$ 3,600,000.00	\$ 3,240,000.00	\$ 360,000.00	\$ 3,750,000.00	85.00%	\$ 3,187,500.00	\$ 562,500.00
6123 - JD - State Detention	\$ -	\$ -		\$ 5,000.00	0.00%	\$ -	\$ 5,000.00
6140 - Safety Net (HR)	\$ 1,200,000.00	\$ 468,000.00	\$ 732,000.00	\$ 1,200,000.00	39.00%	\$ 468,000.00	\$ 732,000.00
6141 - HEAP	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%	\$ 30,000.00	\$ -
6142 - Emergency Aid to Adults	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 50,000.00	50.00%	\$ 25,000.00	\$ 25,000.00
7311 - Youth Bureau (Alive at 25)	\$ 19,620.00	\$ 15,000.00	\$ 4,620.00	\$ 20,000.00		\$ 15,000.00	\$ 5,000.00
7312 - Yth Delinquency Prevention	\$ 29,400.00	\$ 23,644.00	\$ 5,756.00	\$ 29,400.00		\$ 23,644.00	\$ 5,756.00
7313 -Youth Court	\$ 68,820.00	\$ 49,236.00	\$ 19,584.00	\$ 68,820.00		\$ 49,236.00	\$ 19,584.00
	\$ 31,197,912.00	\$ 14,619,051.00	\$ 16,578,861.00	\$ 30,768,586.00		\$ 14,447,339.60	\$ 16,321,246.40
6030 - Countryside Adult Home	\$ 1,784,096.00	\$ 528,941.00	\$ 495,155.00	\$ 1,818,320.00	50.00%	\$ 554,160.00	\$ 554,160.00
	Private Pay/OFA	\$ 760,000.00		Private Pay/OFA		\$ 710,000.00	
Totals	\$ 32,982,008.00	\$ 15,907,992.00	\$ 17,074,016.00	\$ 32,586,906.00		\$ 15,711,499.60	\$ 16,875,406.40
2017 Proj County Share	\$ 17,074,016.00					Expenses	Revenue
2017 Proj County Share	\$ 16,875,406.40				2016	\$ 32,982,008.00	\$ 15,907,992.00
					2017	\$ 32,586,906.00	\$ 15,711,499.60
			Net Decrease to 2017 Budget & Revenue			\$ (395,102.00)	\$ (196,492.40)
County Share Inc/Dec	\$ (198,609.60)					-1.2%	-1.2%
	-1.18%						

**Grade A Supervisor**

110

Salary  
Benefits

Unbudgeted Amount

\$	<b>59,000</b>
\$	25,529
\$	<b>84,529</b>

**On calls - 2 staff/day**

Weekdays	\$	40.00	251 days	\$	10,040
Weekend/ Holidays	\$	60.00	114 days	\$	6,840

110

Total On Calls

Salary  
Benefits

\$	<b>16,880.00</b>
\$	1,291
\$	18,171

Heap Salaries (10/1-12/31/16)

12 weeks x 40 hrs/week x 4 staff

130

\$	14.10	Actual Amount	\$	27,072.00
	(1920 Hours)	Budget Amount	\$	10,613.00
		Salaries	\$	<b>16,459</b>
		Benefits	\$	1,259
			\$	<b>17,718</b>

Salary Increase (non-union)

Current Salary

Maureen Schmidt	\$	87,124	3%	\$	2,613.72
Cynthia Shrock-Seeley	\$	80,421	3%	\$	2,412.63
Julie Montero	\$	56,647	5%	\$	2,832.35
Joanne Collins	\$	37,324	3%	\$	1,119.72
Sarah Merry	\$	70,000	3%	\$	2,100.00
Phil Perry	\$	62,500	11%	\$	6,875.00

110

Total Salary Inc	\$	<b>17,953</b>
Benefit Increase	\$	1,373
	\$	<b>19,327</b>

110 \$ 93,833

130 \$ 16,459

800'S/Benefits \$ 31,748

\$ 142,040

Anticipated retirements/payouts (110) \$ 30,000

**Total 6010 budget increase request \$ 172,040**

Rate 78%

Reimbursement \$ 110,791

**County Cost \$ 31,249****2016 Retirement/Resignation**

Payouts 1/1-8/30/16

\$14,084

**2017 Anticipated Retirements**

Jim Converse

\$16,848

Lora Humphreys

\$3,500

\$20,348

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Countryside Adult Home

BUDGET ACCOUNT CODE: A.6030

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$806,350.61	\$874,008.00	\$874,008.00	\$874,966.00
200's EQUIPMENT	\$8,626.43	\$6,600.00	\$35,991.00	\$25,600.00
400's CONTRACTUAL	\$291,857.54	\$367,347.00	\$376,319.00	\$386,414.00
700's INDEBTEDNESS				\$0.00
800's EMPLOYEE BENEFITS	\$528,153.02	\$536,141.00	\$536,141.00	\$531,340.00
<b>TOTALS</b>	<b>\$1,634,987.60</b>	<b>\$1,784,096.00</b>	<b>\$1,822,459.00</b>	<b>\$1,818,320.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$993,385.88	\$1,288,941.00	\$1,288,941.00	\$1,264,160.00

SIGNED: Maureen Schmidt  
DEPARTMENT HEAD

TITLE: Commissioner

DATE: 9/13/16

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

### WARREN COUNTY BUDGET SUMMARY SHEET

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

#### REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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BUDGET ACCOUNT CODE: A.6030

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\$993,385.88	\$1,288,941.00	\$1,288,941.00	\$1,264,160.00

SIGNED:

\_\_\_\_\_  
DEPARTMENT HEAD

TITLE:

\_\_\_\_\_

DATE:

\_\_\_\_\_

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
Fund A - General						
REVENUE						
Department 6030 - Countryside Adult Home						
Departmental Income						
1289	Other General Governmental Income	60,000.00	60,000.00	30,000.00	60,000.00	60,000.00
1830	Repay - Adult Care, Pub Inst	700,000.00	700,000.00	304,406.13	616,343.92	650,000.00
	Departmental Income Totals	\$760,000.00	\$760,000.00	\$334,406.13	\$676,343.92	\$710,000.00
Miscellaneous & Local Source						
2701	Refund of Prior Year Expense	.00	.00	.00	1,014.96	.00
	Miscellaneous & Local Source Totals	\$0.00	\$0.00	\$0.00	\$1,014.96	\$0.00
State Aid						
3630	Adult Care Priv. Inst.	528,941.00	528,941.00	345,702.00	316,027.00	554,160.00
	State Aid Totals	\$528,941.00	\$528,941.00	\$345,702.00	\$316,027.00	\$554,160.00
	Department 6030 - Countryside Adult Home Totals	\$1,288,941.00	\$1,288,941.00	\$680,108.13	\$993,385.88	\$1,264,160.00
	REVENUE TOTALS	\$1,288,941.00	\$1,288,941.00	\$680,108.13	\$993,385.88	\$1,264,160.00
EXPENSE						
Department 6030 - Countryside Adult Home						
Personal Services						
110	Salaries - Regular	674,222.00	674,222.00	401,641.05	631,936.80	676,296.00
120	Salaries - Overtime	31,000.00	31,000.00	12,060.26	22,364.94	31,000.00
130	Salaries - Part Time	168,786.00	168,786.00	108,072.80	152,048.87	167,670.00
	Personal Services Totals	\$874,008.00	\$874,008.00	\$521,774.11	\$806,350.61	\$874,966.00
Equipment						
210	Furniture/Furnishings	5,300.00	5,300.00	321.88	6,281.11	5,400.00
260	Other Equipment	1,100.00	29,491.00	29.92	2,345.32	20,000.00
270	Lawn & Landscaping	200.00	200.00	.00	.00	200.00
	Equipment Totals	\$6,600.00	\$34,991.00	\$351.80	\$8,626.43	\$25,600.00
Contractual Expense						
410	Supplies	31,000.00	31,000.00	12,496.19	26,723.89	30,000.00
413	Repair & Maint.-Bldg/Property	35,000.00	44,972.00	33,573.27	23,933.51	35,000.00
415	Electricity	28,000.00	28,000.00	13,922.47	26,109.15	28,000.00
416	Oil & Gas-Heating	43,000.00	43,000.00	10,844.78	27,250.95	40,000.00
418	Ins-General Liability	9,427.00	9,427.00	9,138.18	8,637.87	9,564.00
422	Repair/Maint-Equipment	1,000.00	1,000.00	.00	1,315.46	1,000.00
423	Telephone	3,000.00	3,000.00	1,132.93	2,550.77	3,000.00
424	Postage	700.00	700.00	129.46	169.24	700.00
426	Subscriptions	270.00	276.00	275.81	265.20	300.00
428	Data Processing & Internet Fees	1,250.00	1,250.00	759.68	1,143.81	1,250.00
432	Special Project Supply	2,000.00	1,494.00	66.88	337.85	1,000.00
434	Allowances	21,800.00	21,800.00	10,850.00	15,850.00	19,000.00

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	EXPENSE					
	Department <b>6030 - Countryside Adult Home</b>					
	Contractual Expense					
435	Medical Fees	3,200.00	3,200.00	645.00	2,386.00	3,200.00
436	Advertising Fees	2,000.00	2,000.00	.00	.00	2,000.00
437	Consulting Fees	15,000.00	17,000.00	10,789.68	15,768.09	18,000.00
439	Misc Fees & Expenses	2,000.00	1,000.00	227.00	808.80	1,100.00
440	Legal/Transcript Fees	1,000.00	1,000.00	.00	.00	1,000.00
441	Auto-Supplies & Repair	3,000.00	3,000.00	595.64	2,431.58	3,000.00
442	Automotive - Gas & Oil	2,600.00	2,600.00	534.08	1,447.94	2,000.00
444	Travel/Education/Conference	1,500.00	1,000.00	799.00	1,666.39	1,700.00
445	Foods	119,500.00	119,500.00	54,539.68	101,903.93	119,500.00
451	Medical Supply Expense	6,000.00	6,000.00	1,783.07	2,752.96	5,000.00
453	Uniforms & Clothing	100.00	100.00	.00	.00	100.00
470	Contract	35,000.00	35,000.00	22,002.50	28,404.15	61,000.00
	<i>Contractual Expense Totals</i>	<i>\$367,347.00</i>	<i>\$377,319.00</i>	<i>\$185,105.30</i>	<i>\$291,857.54</i>	<i>\$386,414.00</i>
	Employee Benefits					
810	Retirement	116,072.00	116,072.00	71,076.60	118,412.37	109,207.00
830	Social Security	54,189.00	54,189.00	30,496.89	47,141.17	54,249.00
831	Medicare Contribution	12,675.00	12,675.00	7,132.33	11,024.94	12,687.00
860	Hospitalization	236,231.00	236,231.00	148,079.88	248,026.82	230,380.00
865	Dental Insurance	3,984.00	3,984.00	2,300.00	3,974.00	3,480.00
	<i>Employee Benefits Totals</i>	<i>\$423,151.00</i>	<i>\$423,151.00</i>	<i>\$259,085.70</i>	<i>\$428,579.30</i>	<i>\$410,003.00</i>
	Other Benefits					
840	Workmen's Compensation	5,020.00	5,020.00	5,019.93	5,040.64	8,416.00
850	Unemployment Insurance	6,300.00	6,300.00	1,494.00	758.00	6,300.00
855	Disability	3,801.00	3,801.00	874.57	1,021.11	4,000.00
861	Retirees Hospitalization	97,869.00	97,869.00	57,560.09	92,753.97	102,621.00
	<i>Other Benefits Totals</i>	<i>\$112,990.00</i>	<i>\$112,990.00</i>	<i>\$64,948.59</i>	<i>\$99,573.72</i>	<i>\$121,337.00</i>
	Department <b>6030 - Countryside Adult Home Totals</b>	<b>\$1,784,096.00</b>	<b>\$1,822,459.00</b>	<b>\$1,031,265.50</b>	<b>\$1,634,987.60</b>	<b>\$1,818,320.00</b>
	EXPENSE TOTALS	<b>\$1,784,096.00</b>	<b>\$1,822,459.00</b>	<b>\$1,031,265.50</b>	<b>\$1,634,987.60</b>	<b>\$1,818,320.00</b>
Fund	<b>A - General Totals</b>					
	REVENUE TOTALS	<b>\$1,288,941.00</b>	<b>\$1,288,941.00</b>	<b>\$680,108.13</b>	<b>\$993,385.88</b>	<b>\$1,264,160.00</b>
	EXPENSE TOTALS	<b>\$1,784,096.00</b>	<b>\$1,822,459.00</b>	<b>\$1,031,265.50</b>	<b>\$1,634,987.60</b>	<b>\$1,818,320.00</b>
Fund	<b>A - General Totals</b>	<b>(\$495,155.00)</b>	<b>(\$533,518.00)</b>	<b>(\$351,157.37)</b>	<b>(\$641,601.72)</b>	<b>(\$554,160.00)</b>
	Net Grand Totals					
	REVENUE GRAND TOTALS	<b>\$1,288,941.00</b>	<b>\$1,288,941.00</b>	<b>\$680,108.13</b>	<b>\$993,385.88</b>	<b>\$1,264,160.00</b>
	EXPENSE GRAND TOTALS	<b>\$1,784,096.00</b>	<b>\$1,822,459.00</b>	<b>\$1,031,265.50</b>	<b>\$1,634,987.60</b>	<b>\$1,818,320.00</b>
	Net Grand Totals	<b>(\$495,155.00)</b>	<b>(\$533,518.00)</b>	<b>(\$351,157.37)</b>	<b>(\$641,601.72)</b>	<b>(\$554,160.00)</b>

2017 Salary Schedule (Position Budgeting)  
Countryside Adult Home

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
10976	Anderson, Connie	Food Service Helper	\$25,950.00	Full Time	CSEA/FT	9/8/2015
	02-1 / \$12.41	02-02 / \$12.62				
12081	Barrett, Marytene	Food Service Helper - Per Diem	\$12,640.00	Per Diem	Per Diem	4/9/2012
	02-00 / \$12.15	N/A / \$12.15				
9614	Belanger, Jerri	Institutional Aide #2	\$33,480.00	Full Time	CSEA/FT	11/12/1997
	03-19 / \$16.06	03-20 / \$16.30				
12026	Collins, Shirley	Cleaner #3	\$29,005.00	Full Time	CSEA/FT	4/4/2012
	02-4 / \$13.06	02-5 / \$14.27				
10033	Decker, Wendy	Institutional Aide #1	\$33,403.00	Full Time	CSEA/FT	2/23/2000
	03-16 / \$16.06	03-17 / \$16.06				
5657	Durkin, Lori	Senior Aide #1	\$40,232.00	Full Time	CSEA/FT	7/22/1988
	07-28 / \$19.34	07-29 / \$19.34				
11632	Ferraro, Allyssa	Leisure Time Act. Aide #3 - PT	\$15,703.00	Part Time	CSEA/PT	5/2/2016
	03-00 / \$12.41	03-01 / \$12.67				
10430	French, Brandi	Cook #4	\$34,539.00	Full Time	CSEA/FT	6/17/2002
	04-14 / \$16.48	04-15 / \$16.72				
7448	Graves, Tracy	Institutional Aide #13	\$33,903.00	Full Time	CSEA/FT	9/12/1994
	03-22 / \$16.30	03-23 / \$16.30				
7276	Hall, Judith	Institutional Aide #8	\$34,864.00	Full Time	CSEA/FT	2/4/1987
	03-29 / \$16.54	03-30 / \$16.78				
12842	Kitchen, Cary	Institutional Aide PT #4	\$5,165.00	Less than Half	Less P/T12/21/12	10/6/2015
	03-00 / \$12.41	N/A / \$12.41				
8428	McByrne, Amy	Senior Aide #2	\$40,232.00	Full Time	CSEA/FT	10/30/1991
	07-25 / \$19.34	07-26 / \$19.34				
12392	Miner, Helen	Institutional Aide PT #6	\$5,165.00	Less than Half	Less P/T12/21/12	7/22/2013
	03-00 / \$12.41	N/A / \$12.41				

7700	Moon, Tammy	Institutional Aide #12	\$34,403.00	Full Time	CSEA/FT	7/19/1988
	03-28 / \$16.54	03-29 / \$16.54				
9766	Morehouse, Tammy	Institutional Aide #14	\$33,403.00	Full Time	CSEA/FT	8/26/1998
	03-18 / \$16.06	03-19 / \$16.06				
8261	Morrison, Sharon	Food Service Helper #3	\$33,783.00	Full Time	CSEA/FT	2/11/1991
	02-25 / \$16.24	02-26 / \$16.24				
12860	Mosher, Scott	Building Maintenance Mechanic	\$37,442.00	Full Time	CSEA/FT	11/30/2015
	13-01 / \$17.98	13-02 / \$18.29				
12890	Olden, Krystal	Cleaner	\$25,691.00	Full Time	CSEA/FT	3/21/2016
	02-00 / \$12.15	02-1 / \$12.41				
8280	Olden, Wanda	Cook Manager	\$37,008.00	Full Time	CSEA/FT	4/12/1991
	05-25 / \$17.79	05-26 / \$17.79				
10676	Park, Deanna	Director Countryside Adult Home	\$52,787.00	Full Time	Out of UnitFT	9/12/2005
	N/A / \$25.38	N/A / \$25.38				
12554	Perry, Briana	Institutional Aide #4	\$21,673.00	Part Time	CSEA/PT	5/27/2014
	03-02 / \$12.89	03-03 / \$13.11				
4891	Perry, Faye	Leisure Time Act. Aide #2 - PT	\$10,329.00	Less than Half	Less P/T12/21/12	3/5/2015
	03-00 / \$12.41	N/A / \$12.41				
12419	Potash, Lynn	Institutional Aide PT #3	\$21,574.00	Part Time	CSEA/PT	8/28/2013
	03-02 / \$12.89	03-03 / \$13.11				
10662	Quarters, Jennifer	Cook #2	\$34,270.00	Full Time	CSEA/FT	10/10/2003
	04-13 / \$16.48	04-14 / \$16.48				
12447	Shambo, Emma	Institutional Aide #7	\$27,268.00	Full Time	CSEA/FT	1/6/2014
	03-02 / \$12.89	03-03 / \$13.11				
10216	Smith, Jamie	Institutional Aide PT #2	\$26,722.00	Part Time	CSEA/PT	6/18/2001
	03-15 / \$16.06	03-16 / \$16.06				
12186	Stevens, Margaret	Account Clerk #2 (Part-time)	\$18,148.00	Part Time	CSEA/PT	7/23/2012
	04-04 / \$13.94	04-05 / \$15.24				
10188	Thompson, Shellie	Institutional Aide #15	\$33,403.00	Full Time	CSEA/FT	12/11/2000
	03-16 / \$16.06	03-17 / \$16.06				
		Account Clerk #3 (Part-Time)	\$13,514.00			



	04-00 / \$12.99	N/A / \$12.99			
		Countryside Per Diem	\$4,125.00		
	N/A / \$0.00	N/A / \$0.00			
		Countryside Shift Differential	\$21,230.00		
	N/A / \$0.00	N/A / \$0.00			
		Countryside-Overtime	\$31,000.00		
	N/A / \$0.00	N/A / \$0.00			
		Institutional Aide PT #7	\$12,912.00		
	03-00 / \$12.41	N/A / \$12.41			
		<b>33</b>	<b>\$874,966.00</b>		

Acct #	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	1-Aug-16	2017 Requested	
410	Supplies	32,221	29,100	29,188	31,529	28,122	22,313	21,476	32,229	28,064	28,296	26,724	31,000	12,133	30,000	↓ 1,000
413	Repair&Maint Bldg	56,055	31,074	33,076	32,438	18,624	22,838	21,057	19,003	27,150	30,352	23,934	35,000	31,888	35,000	
415	Electricity	37,560	39,449	37,422	41,710	36,012	33,948	31,416	23,412	22,326	24,753	26,109	28,000	13,269	28,000	
416	Oil & Gas-heating	29,331	32,585	31,589	44,131	32,095	37,224	47,206	43,385	39,410	44,746	27,251	43,000	10,845	40,000	↓ 3,000
418	Ins.-General Liability	15,336	10,784	10,328	7,196	7,027	8,693	6,902	7,407	7,778	7,880	8,638	9,427	9,138	9,564	↑ 137
421	Equipment Rental	632	1,459	2,182	2,313	2,104	2,087	1,940	1,030							
422	Repair/Maint-Equip.	621	753	2,377	1,807	1,567	1,875	28	80	2,463	22	1,315	1,000	0	1,000	
423	Telephone	2,067	3,324	3,426	4,558	3,469	3,227	3,208	3,006	2,463	2,283	2,551	3,000	990	3,000	
424	Postage	303	466	472	420	306	121	128	350	190	673	169	700	124	700	
426	Subscriptions	175	175	175	220	231	231	231	231	0	243	265	270	276	300	↑ 24
428	Data & Internet Fees	1,024	1,029	1,020	1,020	1,020	1,020	1,020	1,002	1,021	1,070	1,144	1,250	645	1,250	
432	Special Project Supply	3,067	2,367	1,896	1,879	1,348	907	902	589	920	410	338	2,000	67	1,000	↓ 1,000
434	Allowences	26,920	24,900	24,500	26,600	22,250	21,250	20,400	20,100	18,850	17,850	15,850	21,800	10,850	19,000	↓ 2,800
435	Medical Fees	1,217	385	0	191	2,534	2,327	2,895	2,895	2,595	3,148	2,386	3,200	645	3,200	
436	Advertising	0	246	0	354	0	44	933	302	161	0	0	2,000	0	2,000	
437	Consulting Fees	12,407	13,643	13,327	13,172	13,544	12,633	14,062	14,059	14,650	11,869	15,768	15,000	9,646	18,000	↑ 3,000
439	Misc.Fees&Expenses	5,582	3,586	6,837	1,632	1,693	1,384	605	1,850	400	465	809	2,000	227	1,100	↓ 900
440	Legal/Transcription Fees	0	1,664	0	4,542	0	0	0	0	0	1,000	0	1,000	0	1,000	
441	Auto-Supplies & Repairs	8,349	5,905	1,394	1,368	1,093	2,338	1,315	1,731	2,124	2,117	2,432	3,000	596	3,000	
442	Automotive- Gas & Oil	3,324	5,815	5,415	6,814	3,287	3,431	4,600	4,414	3,018	2,366	1,448	2,600	534	2,000	↓ 600
444	Travel Education Conf	829	1,218	497	1,082	663	1,083	939	1,058	1,493	789	1,666	1,500	799	1,700	↑ 200
445	Foods	79,963	77,609	72,540	80,807	70,754	66,348	74,895	94,230	118,863	111,573	101,904	119,500	51,584	119,500	
451	Medical Supplies	7,765	10,020	10,358	3,366	2,300	3,027	3,110	2,008	3,657	4,431	2,753	6,000	1,704	5,000	↓ 1,000
453	Uniform & Clothing	0	240	100	270	470	156	100	0	0	0	0	100	0	100	
470	Contract	13,353	6,713	17,284	16,927	16,369	32,505	17,144	23,711	29,487	30,979	28,404	35,000	21,302	45,000	↑ 10,000
	Total 400's	338,102	304,508	305,402	326,348	266,882	281,008	276,513	298,083	327,083	327,313	291,858	367,347	177,262	370,414	

Salaries FT \$655,066

Salaries PT/PD \$167,670

Over time \$31,000

Shift differential \$21,230

Case Manager \$16,000

\$890,966

UNDER 470  
w/b Contract

400's

Salaries 874,966

200's

400's

\$370,414

Salaries

\$890,966

200's

\$25,600

800's

\$531,340

Total Rec

\$1,818,320

418

## Budget Breakdown 2017 P&amp;C ins.

Line of Coverage

	2017 Estimate	change	2016 at 1/1/16	apportionment means	RH
General Liability	\$ 120,840.30	5%	\$ 115,086.00	% co budget	
Healthcare ProfLiab.	\$ 20,968.50	5%	\$ 19,970.00	% budget	\$ 3,303.89
Healthcare GL	\$ 1,163.40	5%	\$ 1,108.00	% budget	\$ 183.31
Property	\$ 68,287.92	5%	\$ 65,036.11	% prop sched	\$ 2,394.80
Inland Marine	\$ 37,528.00	0%	\$ 37,528.00	% equip sched	\$ 23.97
Crime	\$ 7,751.00	0%	\$ 7,751.00	all BOS	
LDC Crime	\$ 262.00	0%	\$ 262.00	all BOS	
Auto Liability	\$ 70,097.94	5%	\$ 66,759.94	per auto, flat	\$ 947.27
Auto PD	\$ 22,638.06	5%	\$ 21,560.06	per auto, flat	\$ 789.70
Law Enforcement	\$ 183,918.00	5%	\$ 175,160.00	all WCSD	
Boiler & Machinery	\$ 11,354.64	2%	\$ 11,132.00	% B&M sched	\$ 466.32
Umbrella	\$ 51,442.65	5%	\$ 48,993.00	% co budget	\$ 617.40
Public Officials	\$ 59,724.00	5%	\$ 56,880.00	all BOS	
OCP	\$ 551.25	5%	\$ 525.00	all BOS	
Pollution (3 yr pd '16)	\$ -		\$ 84,809.02	% poll sched	\$ -
Airport Liability	\$ 12,849.00	0%	\$ 12,849.00	all Airport	
Flood & Quake	\$ 23,874.37	3%	\$ 23,179.00	% prop sched	\$ 837.25
NFIP	\$ 2,947.86	3%	\$ 2,862.00	all BOS	
Privacy & Security	\$ 14,845.00	0%	\$ 14,845.00	all BOS	
Service Fee	\$ 25,000.00	0%	\$ 25,000.00	all BOS	
Totals	\$ 736,043.89		\$ 791,295.13		\$ 9,563.92

Acct #	Description	Budgeted 2016	7-Aug-16	2017 Requested
210	Furniture/Furnishings	5,300	321.88	5,400
220	Office Equipment	0	-	0
230	Automotive Equipment	0	-	0
260	Other Equipment	1,100	29.92	20,000
270	Lawn & Landscaping	200	-	200
		6,600		25,600

CLOSETS/ MATTRESSES

Washer & Dryer

Acct #	Description	Budgeted 2016	7-Aug-16	2017 Requested
810	Retirement	130,638.00	67,181.68	109,207.00
830	Social Security	54,019.00	28,806.69	54,249.00
831	Medicare Contribution	12,636.00	6,737.06	12,687.00
840	Workmen's Compensation	5,019.93	5,019.93	8,415.68
850	Unemployment Insurance	6,300.00	1,494.00	6,300.00
855	Disability	3,801.30	874.57	4,000.00
860	Hospitalization	259,696.00	148,079.88	230,380.00
861	Retirees Hospitalization	96,568.00	57,560.09	102,621.00
865	Dental Insurance	3,984.00	2,300.00	3,480.00
		572,662.23	318,053.90	531,339.68

↓21,431

↑230

↑51

↑3,396 8416

↑199

↓29,316

↑6,053

↓504

Julie

Reimbursement Source	Amount	Total Income
Room & Board Payments/Meal Reimbursement	650,000.00	650,000.00
Meal Site Payments	60,000.00	\$60,000.00
<b>Total Reimbursement for 2017</b>		<b>710,000.00</b>
Total Budget Request		\$1,818,320.00
Reimbursement (figure above)		\$710,000.00
		\$1,108,320.00
State Reimbursement		\$554,160.00
County Share		\$554,160.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Social Services  
BUDGET ACCOUNT CODE: A.6010

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$4,866,270.22	\$5,147,821.00	\$5,147,821.00	\$5,241,097.00
200's EQUIPMENT	\$59,995.13	\$15,000.00	\$34,320.00	\$6,500.00
400's CONTRACTUAL	\$1,125,856.61	\$1,224,194.00	\$1,210,085.18	\$1,200,504.00
800's EMPLOYEE BENEFITS	\$3,064,570.98	\$3,080,873.00	\$3,080,873.00	\$3,120,358.00
<b>TOTALS</b>	<b>\$9,116,692.94</b>	<b>\$9,467,888.00</b>	<b>\$9,473,099.18</b>	<b>\$9,568,459.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$7,671,666.49	\$7,643,371.00	\$7,643,371.00	\$7,463,398.00

SIGNED: Maureen Schmitt  
DEPARTMENT HEAD  
  
TITLE: Commissioner  
  
DATE: 9/13/16

## Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department <b>6010 - Social Services</b>						
Departmental Income						
1810	Administration	60,000.00	60,000.00	26,938.44	51,396.64	52,730.00
1811	Medical Incentive Earning	70,000.00	70,000.00	89,166.31	54,132.33	80,000.00
<i>Departmental Income Totals</i>		<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$116,104.75</b>	<b>\$105,528.97</b>	<b>\$132,730.00</b>
<i>State Aid</i>						
3610	Social Services Admin	1,974,629.00	1,974,629.00	883,190.31	2,052,720.31	1,975,000.00
<i>State Aid Totals</i>		<b>\$1,974,629.00</b>	<b>\$1,974,629.00</b>	<b>\$883,190.31</b>	<b>\$2,052,720.31</b>	<b>\$1,975,000.00</b>
<i>Federal Aid</i>						
4610	Social Services Admin	3,645,103.00	3,645,103.00	1,630,686.00	3,558,199.00	3,437,029.00
4615	Flexible Fund for Family Service	1,893,639.00	1,893,639.00	41,581.00	1,914,932.00	1,893,639.00
4661	Soc. Serv - Title IV-B Funds	.00	.00	21,813.00	45,451.00	25,000.00
<i>Federal Aid Totals</i>		<b>\$5,538,742.00</b>	<b>\$5,538,742.00</b>	<b>\$1,694,080.00</b>	<b>\$5,518,582.00</b>	<b>\$5,355,668.00</b>
Department <b>6010 - Social Services Totals</b>		<b>\$7,643,371.00</b>	<b>\$7,643,371.00</b>	<b>\$2,693,375.06</b>	<b>\$7,676,831.28</b>	<b>\$7,463,398.00</b>
<b>REVENUE TOTALS</b>		<b>\$7,643,371.00</b>	<b>\$7,643,371.00</b>	<b>\$2,693,375.06</b>	<b>\$7,676,831.28</b>	<b>\$7,463,398.00</b>
<b>EXPENSE</b>						
Department <b>6010 - Social Services</b>						
Personal Services						
110	Salaries - Regular	5,071,844.00	5,071,844.00	3,137,129.22	4,752,816.01	5,164,871.00
120	Salaries - Overtime	49,222.00	49,222.00	31,686.41	45,594.42	49,222.00
130	Salaries - Part Time	26,755.00	26,755.00	35,163.08	67,859.79	27,004.00
<i>Personal Services Totals</i>		<b>\$5,147,821.00</b>	<b>\$5,147,821.00</b>	<b>\$3,203,978.71</b>	<b>\$4,866,270.22</b>	<b>\$5,241,097.00</b>
<i>Equipment</i>						
210	Furniture/Furnishings	.00	3,120.00	2,666.00	1,472.64	1,500.00
220	Office Equipment	15,000.00	15,000.00	2,654.72	39,923.51	5,000.00
<i>Equipment Totals</i>		<b>\$15,000.00</b>	<b>\$18,120.00</b>	<b>\$5,320.72</b>	<b>\$41,396.15</b>	<b>\$6,500.00</b>
<i>Contractual Expense</i>						
410	Supplies	52,000.00	52,000.00	29,959.82	56,658.67	60,000.00
411	Rent-Building/Property	564,547.00	564,547.00	376,364.64	564,546.94	564,547.00
418	Ins-General Liability	39,147.00	37,101.18	37,101.18	37,640.48	38,957.00
422	Repair/Maint-Equipment	200.00	200.00	.00	.00	.00
423	Telephone	20,000.00	20,000.00	12,123.35	19,128.31	20,000.00
424	Postage	30,000.00	30,000.00	19,129.66	33,414.73	30,000.00
426	Subscriptions	500.00	500.00	.00	406.64	500.00
427	Memberships & Dues	5,000.00	5,000.00	4,411.00	4,498.00	5,000.00
428	Data Processing & Internet Fees	3,800.00	7,100.00	4,921.00	3,825.85	5,000.00
432	Special Project Supply	95,000.00	95,000.00	7,600.00	95,000.00	95,000.00
435	Medical Fees	.00	2,000.00	(289.30)	(688.10)	1,000.00

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
Fund A - General						
EXPENSE						
Department 6010 - Social Services						
Contractual Expense						
436	Advertising Fees	1,000.00	1,000.00	.00	387.14	500.00
437	Consulting Fees	2,000.00	2,000.00	.00	.00	.00
439	Misc Fees & Expenses	5,000.00	5,000.00	2,908.12	5,044.09	5,000.00
440	Legal/Transcript Fees	7,000.00	25,000.00	1,710.00	9,380.85	7,000.00
441	Auto-Supplies & Repair	10,000.00	10,000.00	3,981.63	4,818.38	10,000.00
442	Automotive - Gas & Oil	12,000.00	7,000.00	3,143.92	6,567.04	12,000.00
444	Travel/Education/Conference	17,000.00	15,000.00	8,107.54	7,975.99	17,000.00
469	Other Payments/Contributions	5,000.00	5,000.00	1,000.00	800.00	4,000.00
470	Contract	355,000.00	326,637.00	131,961.83	276,451.60	325,000.00
	<i>Contractual Expense Totals</i>	<i>\$1,224,194.00</i>	<i>\$1,210,085.18</i>	<i>\$644,134.39</i>	<i>\$1,125,856.61</i>	<i>\$1,200,504.00</i>
Employee Benefits						
810	Retirement	741,451.00	741,451.00	482,047.92	785,796.06	704,719.00
830	Social Security	319,157.00	319,157.00	186,980.85	284,756.04	324,937.00
831	Medicare Contribution	74,645.00	74,645.00	43,729.38	66,595.97	75,998.00
860	Hospitalization	1,426,775.00	1,426,775.00	959,089.69	1,461,861.90	1,542,646.00
865	Dental Insurance	22,344.00	22,344.00	14,933.73	21,386.00	23,856.00
	<i>Employee Benefits Totals</i>	<i>\$2,584,372.00</i>	<i>\$2,584,372.00</i>	<i>\$1,686,781.57</i>	<i>\$2,620,395.97</i>	<i>\$2,672,156.00</i>
Other Benefits						
840	Workmen's Compensation	52,685.00	52,685.00	52,684.54	57,478.01	50,658.00
850	Unemployment Insurance	37,000.00	37,000.00	2,733.75	2,248.55	15,000.00
855	Disability	5,000.00	5,000.00	1,956.28	6,853.97	6,000.00
861	Retirees Hospitalization	401,816.00	401,816.00	214,335.37	377,594.48	376,544.00
	<i>Other Benefits Totals</i>	<i>\$496,501.00</i>	<i>\$496,501.00</i>	<i>\$271,709.94</i>	<i>\$444,175.01</i>	<i>\$448,202.00</i>
Department 6010 - Social Services Totals		<i>\$9,467,888.00</i>	<i>\$9,456,899.18</i>	<i>\$5,811,925.33</i>	<i>\$9,098,093.96</i>	<i>\$9,568,459.00</i>
EXPENSE TOTALS		<i>\$9,467,888.00</i>	<i>\$9,456,899.18</i>	<i>\$5,811,925.33</i>	<i>\$9,098,093.96</i>	<i>\$9,568,459.00</i>
Fund A - General Totals						
REVENUE TOTALS		<i>\$7,643,371.00</i>	<i>\$7,643,371.00</i>	<i>\$2,693,375.06</i>	<i>\$7,676,831.28</i>	<i>\$7,463,398.00</i>
EXPENSE TOTALS		<i>\$9,467,888.00</i>	<i>\$9,456,899.18</i>	<i>\$5,811,925.33</i>	<i>\$9,098,093.96</i>	<i>\$9,568,459.00</i>
Fund A - General Totals		<i>(\$1,824,517.00)</i>	<i>(\$1,813,528.18)</i>	<i>(\$3,118,550.27)</i>	<i>(\$1,421,262.68)</i>	<i>(\$2,105,061.00)</i>
Net Grand Totals						
REVENUE GRAND TOTALS		<i>\$7,643,371.00</i>	<i>\$7,643,371.00</i>	<i>\$2,693,375.06</i>	<i>\$7,676,831.28</i>	<i>\$7,463,398.00</i>
EXPENSE GRAND TOTALS		<i>\$9,467,888.00</i>	<i>\$9,456,899.18</i>	<i>\$5,811,925.33</i>	<i>\$9,098,093.96</i>	<i>\$9,568,459.00</i>
Net Grand Totals		<i>(\$1,824,517.00)</i>	<i>(\$1,813,528.18)</i>	<i>(\$3,118,550.27)</i>	<i>(\$1,421,262.68)</i>	<i>(\$2,105,061.00)</i>



2017 Salary Schedule (Position Budgeting)  
Social Services.Social Services Admin- 00

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
8221	Barker, Kelly	Principal Soc Welfare Examiner	\$49,167.00	Full Time	CSEA/FT	11/13/1990
	15-26 / \$23.64	15-27 / \$23.64				
11373	Cameron, Sondra	Senior Resource Clerk	\$33,644.00	Full Time	CSEA/FT	9/24/2007
	05-09 / \$15.84	05-10 / \$17.07				
12727	Frenette, Debra	Social Welfare Examiner #14	\$33,248.00	Full Time	CSEA/FT	3/2/2015
	08-01 / \$15.76	08-02 / \$16.03				
8253	Hill, Rebecca	Senior Soc Welfare Examiner #7	\$45,069.00	Full Time	CSEA/FT	1/30/1991
	11-25 / \$21.67	11-26 / \$21.67				
11010	Johnson, Laurel	Resource Assistant #2	\$44,189.00	Full Time	CSEA/FT	9/28/2005
	12-11 / \$21.24	12-12 / \$21.24				
9042	Kill, Josette	Sr. Social Welfare Examiner #12	\$44,569.00	Full Time	CSEA/FT	9/26/1994
	11-22 / \$21.43	11-23 / \$21.43				
11918	Maldonado, Carrie	Social Welfare Examiner #4	\$37,087.00	Full Time	CSEA/FT	3/10/2012
	08-04 / \$16.58	08-05 / \$18.13				
11939	McKinney, Ashley	Social Welfare Examiner #43	\$37,705.00	Full Time	CSEA/FT	6/13/2011
	08-05 / \$18.13	08-06 / \$18.13				
11941	McMahon, Alicia	Resource Clerk #1	\$28,311.00	Full Time	CSEA/FT	6/10/2014
	04-02 / \$13.48	04-03 / \$13.71				
11722	Parker, Karen	Intake Clerk #1	\$31,697.00	Full Time	CSEA/FT	12/21/2009
	04-07 / \$15.24	04-08 / \$15.24				
10219	Pechette, Linda	Social Welfare Examiner #9	\$40,183.00	Full Time	CSEA/FT	10/27/2003
	08-13 / \$19.32	08-14 / \$19.32				
12854	Record II, Matthew	Social Welfare Examiner #41	\$32,836.00	Full Time	CSEA/FT	11/16/2015
	08-01 / \$15.76	08-02 / \$16.03				
12914	Stoller, Lyndsey	Resource Clerk #3	\$27,355.00	Full Time	CSEA/FT	5/23/2016

2017 Salary Schedule (Position Budgeting)  
Social Services.Social Services Admin- 01

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11438	Barlow-Wright, Penelope	Caseworker #2	\$46,631.00	Full Time	CSEA/FT	3/31/2008
	16-08 / \$22.42	16-09 / \$22.42				
12201	Bearor, Catherine	Caseworker #26	\$41,897.00	Full Time	CSEA/FT	1/13/2014
	16-02 / \$19.81	16-03 / \$20.16				
12907	Beaudette, Nicole	Caseworker #34	\$40,327.00	Full Time	CSEA/FT	5/9/2016
	16-00 / \$19.22	16-01 / \$19.48				
12239	Bell, Jacqueline	Caseworker #5	\$43,414.00	Full Time	CSEA/FT	10/19/2012
	16-04 / \$20.50	16-05 / \$22.42				
11916	Berry, Lauren	Caseworker #32	\$46,631.00	Full Time	CSEA/FT	4/4/2011
	16-05 / \$22.42	16-06 / \$22.42				
9641	Breen, Tammy	Case Supervisor B #2	\$55,924.00	Full Time	CSEA/FT	3/23/1998
	20-18 / \$26.89	20-19 / \$26.89				
11541	Brierton, Joanna	Caseworker #16	\$46,631.00	Full Time	CSEA/FT	9/2/2008
	16-08 / \$22.42	16-09 / \$22.42				
12268	Cahill, Terra	Caseworker #15	\$42,648.00	Full Time	CSEA/FT	12/26/2012
	16-04 / \$20.50	16-05 / \$22.42				
9791	Chapman, Maryalice	Caseworker #29	\$39,979.00	Full Time	CSEA/FT	8/1/2016
	16-00 / \$19.22	N/A / \$19.22				
11720	Corbin, Andrea	Caseworker #20	\$40,802.00	Full Time	CSEA/FT	12/7/2009
	16-07 / \$22.42	16-08 / \$22.42				
9600	Coughlin, Diane	Case Supervisor B #1	\$55,424.00	Full Time	Out of UnitFT	1/3/2006
	20-10 / \$26.65	20-11 / \$26.65				
11900	Coulman, Stephanie	Caseworker #19	\$46,631.00	Full Time	CSEA/FT	3/21/2011
	16-05 / \$22.42	16-06 / \$22.42				
11349	DeMarsh, Liana	Sr. Caseworker #6	\$50,895.00	Full Time	CSEA/FT	7/30/2007
	18-09 / \$24.00	18-10 / \$25.10				

11710	Depew, Kyle	Caseworker #18	\$46,631.00	Full Time	CSEA/FT	11/2/2009
	16-07 / \$22.42	16-08 / \$22.42				
11479	Dobert, Elizabeth	Caseworker #4	\$46,631.00	Full Time	CSEA/FT	12/1/2008
	16-08 / \$22.42	16-09 / \$22.42				
10207	DuRose, Rachael	Community Services Assistant #2	\$40,683.00	Full Time	CSEA/FT	8/13/2001
	08-15 / \$19.56	08-16 / \$19.56				
12505	Farnsworth, Sara	Caseworker #35	\$41,814.00	Full Time	CSEA/FT	3/3/2014
	16-02 / \$19.81	16-03 / \$20.16				
12747	Flewelling, Jade	Caseworker #6	\$41,023.00	Full Time	CSEA/FT	4/14/2015
	16-01 / \$19.48	16-02 / \$19.81				
11768	Grimes, Cheryl	Social Welfare Examiner #35	\$37,705.00	Full Time	CSEA/FT	5/3/2010
	08-06 / \$18.13	08-07 / \$18.13				
9888	Hanchett, Christian	Case Supervisor B #3	\$55,424.00	Full Time	CSEA/FT	10/3/2005
	20-11 / \$26.65	20-12 / \$26.65				
11873	Irwin, Cara	Caseworker #30	\$46,631.00	Full Time	CSEA/FT	11/15/2010
	16-06 / \$22.42	16-07 / \$22.42				
11238	Johnson, Betsey	Caseworker #10	\$48,789.00	Full Time	CSEA/FT	1/24/2007
	16-09 / \$22.42	16-10 / \$23.54				
11409	Lambert, Katherine	Caseworker #31	\$46,631.00	Full Time	CSEA/FT	2/4/2008
	16-08 / \$22.42	16-09 / \$22.42				
10201	Lord, John	Senior Caseworker #1	\$52,716.00	Full Time	CSEA/FT	2/26/2001
	18-15 / \$25.34	18-16 / \$25.34				
10669	Maranville, Grace	Social Welfare Examiner #11	\$40,183.00	Full Time	CSEA/FT	6/28/2004
	08-12 / \$19.32	08-13 / \$19.32				
11578	Mastrianni, Christina	Caseworker #14	\$46,631.00	Full Time	CSEA/FT	4/20/2009
	16-07 / \$22.42	16-08 / \$22.42				
11393	Millis, Allison	Caseworker #13	\$46,901.00	Full Time	CSEA/FT	11/19/2007
	16-09 / \$22.42	16-10 / \$23.54				
12202	Montanye, Lindsey	Caseworker #23	\$43,873.00	Full Time	CSEA/FT	9/4/2012
	16-04 / \$20.50	16-05 / \$22.42				
12016	Montero, Sarah	Caseworker #25	\$44,639.00	Full Time	CSEA/FT	7/9/2012



(6)

2017 Salary Schedule (Position Budgeting)  
Social Services.Social Services Admin- 02

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
12552	Brown, Kristin	Intake Clerk #6	\$28,330.00	Full Time	CSEA/FT	5/27/2014
	04-02 / \$13.48	04-03 / \$13.71				
11412	Collins, Joanne	Confidential Secretary	\$37,324.00	Full Time	Out of UnitFT	7/21/2008
	N/A / \$17.94	N/A / \$17.94				
10318	Deeb, John	Van Driver	\$16,391.00	Less than Half	Less than P/T	8/13/2001
	02-15 / \$15.76	02-16 / \$15.76				
12887	Dolan, Laura	Senior Account Clerk #5	\$31,348.00	Full Time	CSEA/FT	4/4/2016
	07-00 / \$14.88	07-01 / \$15.14				
9984	Gonnely, Doris	Principal Account Clerk	\$43,451.00	Full Time	CSEA/FT	11/3/1999
	10-17 / \$20.89	10-18 / \$20.89				
11766	Mammone, Gina	Senior Account Clerk #4	\$36,233.00	Full Time	CSEA/FT	4/19/2010
	07-06 / \$17.42	07-07 / \$17.42				
11278	Mammone, Jill	Senior Account Clerk #7	\$37,963.00	Full Time	CSEA/FT	4/23/2007
	07-09 / \$17.42	07-10 / \$18.62				
11168	Montero, Julie	DSS Fiscal Manager	\$56,647.00	Full Time	Out of UnitFT	7/31/2006
	N/A / \$27.23	N/A / \$27.23				
12857	Perry, Phillip	Asst. Social Services Attorney	\$62,500.00	Full Time	Out of UnitFT	11/30/2015
	N/A / \$30.05	N/A / \$30.05				
5202	Schmidt, Maureen	Commissioner Social Services	\$87,125.00	Full Time	Appointed F/T	10/9/1979
	N/A / \$47.87	N/A / \$47.87				
12646	Schrock Seeley, Cynthia	Deputy Comm./Chief Legal Counsel	\$80,421.00	Full Time	Appointed F/T	8/28/2014
	N/A / \$44.19	N/A / \$44.19				
		<b>11</b>	<b>\$517,733.00</b>			

2017 Salary Schedule (Position Budgeting)  
Social Services.Social Services Admin- 03

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11859	Barbarino, Christine	Medicaid Clerk #1	\$29,981.00	Full Time	CSEA/FT	5/6/2013
	05-03 / \$14.25	05-04 / \$14.50				
12500	Biele, Michael	Social Welfare Examiner #19	\$33,843.00	Full Time	CSEA/FT	2/18/2014
	08-02 / \$16.03	08-03 / \$16.30				
10530	Bradway, Bobbie	Sr Soc Welfare Examiner #4	\$43,569.00	Full Time	CSEA/FT	1/13/2003
	11-13 / \$20.95	11-14 / \$20.95				
10177	Cameron, Cynthia	Social Welfare Examiner #31	\$40,683.00	Full Time	CSEA/FT	10/10/2000
	08-16 / \$19.56	08-17 / \$19.56				
10847	Campney, Kim	Social Welfare Examiner #13	\$40,183.00	Full Time	CSEA/FT	10/21/2004
	08-12 / \$19.32	08-13 / \$19.32				
9304	Converse, James	Prin Soc Welfare Examiner #2	\$48,667.00	Full Time	CSEA/FT	6/10/1996
	15-20 / \$23.40	15-21 / \$23.40				
10694	Corbett, Tammy	Senior Caseworker #5	\$52,216.00	Full Time	CSEA/FT	8/9/2004
	18-12 / \$25.10	18-13 / \$25.10				
12912	Costine, Robyn	Intake Clerk #7	\$27,355.00	Full Time	CSEA/FT	5/16/2016
	04-00 / \$12.99	04-01 / \$13.25				
12291	Girard, Melissa	Social Welfare Examiner #32	\$34,381.00	Full Time	CSEA/FT	3/11/2013
	08-03 / \$16.30	08-04 / \$16.58				
12436	Holmes, Sylwia	Social Welfare Examiner #3	\$34,021.00	Full Time	CSEA/FT	10/21/2013
	08-03 / \$16.30	08-04 / \$16.58				
11368	Kelly, Tara	Sr Social Welfare Examiner #2	\$41,892.00	Full Time	CSEA/FT	9/17/2007
	11-09 / \$19.78	11-10 / \$20.95				
10770	Lawrence, Crystal	Keyboard Specialist #2	\$26,315.00	Full Time	CSEA/FT	1/25/2016
	03-00 / \$12.41	03-01 / \$12.67				
12482	Lorne, Mary	Medicaid Clerk #2	\$29,667.00	Full Time	CSEA/FT	12/23/2013
	05-03 / \$14.25	05-04 / \$14.50				

12755	Lorrain, Sherry	Keyboard Specialist #7	\$26,652.00	Full Time	CSEA/FT	5/4/2015
	03-01 / \$12.67	03-02 / \$12.89				
12433	Missita, Jessica	Social Welfare Examiner #8	\$34,066.00	Full Time	CSEA/FT	9/30/2013
	08-03 / \$16.30	08-04 / \$16.58				
11735	Montuori, Aurelie	Social Welfare Examiner #39	\$37,705.00	Full Time	CSEA/FT	1/25/2010
	08-06 / \$18.13	N/A / \$18.13				
12226	Morgan, Linda	Social Welfare Examiner #38	\$33,954.00	Full Time	CSEA/FT	12/3/2013
	08-03 / \$16.30	08-04 / \$16.58				
7779	Mosher, Colleen	Social Welfare Examiner #18	\$41,683.00	Full Time	CSEA/FT	1/23/1989
	08-27 / \$20.04	08-28 / \$20.04				
12294	Murray, Rebecca	Medicaid Clerk #3	\$30,060.00	Full Time	CSEA/FT	3/18/2013
	05-03 / \$14.25	05-04 / \$14.50				
9125	O'Neil, Anne	Caseworker #22	\$49,969.00	Full Time	CSEA/FT	5/15/1995
	16-21 / \$24.02	16-22 / \$24.02				
10825	Rheel, Roette	Sr Social Welfare Examiner #8	\$43,569.00	Full Time	CSEA/FT	8/18/2004
	11-12 / \$20.95	11-13 / \$20.95				
12894	Rowell, Adrienne	Caseworker #1	\$40,368.00	Full Time	CSEA/FT	4/4/2016
	16-00 / \$19.22	16-01 / \$19.48				
11759	Rowland, Jodi-Marie	Social Welfare Examiner #20	\$37,705.00	Full Time	CSEA/FT	4/5/2010
	08-06 / \$18.13	08-07 / \$18.13				
12655	Smith, Kim	Social Welfare Examiner #15	\$33,512.00	Full Time	CSEA/FT	9/15/2014
	08-02 / \$16.03	08-03 / \$16.30				
9277	Volkman LaGoy, Fay	Senior Account Clerk	\$39,732.00	Full Time	CSEA/FT	3/18/1996
	07-20 / \$19.10	07-21 / \$19.10				
9807	Whitted, Karen	Princ Soc Welfare Examiner #3	\$48,167.00	Full Time	CSEA/FT	3/24/1999
	15-17 / \$23.16	15-18 / \$23.16				
12440	Williams-Snowball, Joann	Social Welfare Examiner #17	\$34,021.00	Full Time	CSEA/FT	10/21/2013
	08-03 / \$16.30	08-04 / \$16.58				
		Senior Soc Welfare Examiner #11	\$35,220.00			
	11-00 / \$16.93	N/A / \$16.93				
		Social Welfare Examiner #30	\$32,238.00			

9

	08-00 / \$15.50	N/A / \$15.50			
		29	\$1,081,394.00		



(10)

2017 Salary Schedule (Position Budgeting)  
Social Services.Social Services Admin- 06

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11445	Barber, Candace	Sr Social Welfare Examiner #6	\$41,146.00	Full Time	CSEA/FT	5/5/2008
	11-08 / \$19.78	11-09 / \$19.78				
11975	Burlingame, Cecily	Social Welfare Examiner #40	\$34,987.00	Full Time	CSEA/FT	11/5/2012
	08-04 / \$16.58	08-05 / \$18.13				
12536	Conde, Madisyn	Social Welfare Examiner #28	\$33,710.00	Full Time	CSEA/FT	5/5/2014
	08-02 / \$16.03	08-03 / \$16.30				
12502	Deamelia, Laura	Social Welfare Examiner #6	\$33,821.00	Full Time	CSEA/FT	2/24/2014
	08-02 / \$16.03	08-03 / \$16.30				
12295	Flores, Barbara	Social Welfare Examiner #24	\$34,381.00	Full Time	CSEA/FT	3/18/2013
	08-03 / \$16.30	08-04 / \$16.58				
10403	Humphreys, Lora	Social Welfare Examiner #23	\$40,471.00	Full Time	CSEA/FT	6/3/2002
	08-14 / \$19.32	08-15 / \$19.56				
9113	Kelly, Nancy	Social Welfare Examiner #25	\$41,183.00	Full Time	CSEA/FT	5/22/1995
	08-21 / \$19.80	08-22 / \$19.80				
12469	Oswald, Peggi	Intake Clerk #4	\$28,853.00	Full Time	CSEA/FT	4/21/2014
	04-03 / \$13.71	04-04 / \$13.94				
9210	Savage, Margaret	Social Welfare Examiner #22	\$41,183.00	Full Time	CSEA/FT	7/24/1995
	08-21 / \$19.80	08-22 / \$19.80				
12460	St. John, Katilynn	Social Welfare Examiner #5	\$33,954.00	Full Time	CSEA/FT	12/2/2013
	08-03 / \$16.30	08-04 / \$16.58				
		Social Service 6- Part Time Help	\$10,613.00			
	N/A / \$0.00	N/A / \$0.00				
		<b>11</b>	<b>\$374,302.00</b>			

(11)

2017 Salary Schedule (Position Budgeting)  
Social Services.Social Services Admin- 07

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
8830	Aldrich, Heidi	Support Investigator #5	\$40,183.00	Full Time	CSEA/FT	12/16/2003
	08-13 / \$19.32	08-14 / \$19.32				
8943	Brown, Amy	Support Investigator #2	\$41,183.00	Full Time	CSEA/FT	7/11/1994
	08-22 / \$19.80	08-23 / \$19.80				
11282	Diamond, Patricia	Support Investigator #6	\$39,421.00	Full Time	CSEA/FT	4/30/2007
	08-09 / \$18.13	08-10 / \$19.32				
12517	Dishong, Natasha	Keyboard Specialist #6	\$27,127.00	Full Time	CSEA/FT	4/21/2014
	03-02 / \$12.89	03-03 / \$13.11				
12468	Granger, Melanie	Support Investigator #1	\$33,931.00	Full Time	CSEA/FT	12/16/2013
	08-03 / \$16.30	08-04 / \$16.58				
9816	Hargraves, Carol	Senior Support Investigator #1	\$44,069.00	Full Time	CSEA/FT	4/5/1999
	11-17 / \$21.19	11-18 / \$21.19				
10021	Livingston, Mary	Support Investigator #4	\$40,683.00	Full Time	CSEA/FT	1/17/2000
	08-16 / \$19.56	08-17 / \$19.56				
12647	Merry, Sarah	Assistant Soc Services Attorney	\$70,000.00	Full Time	Out of UnitFT	8/28/2014
	N/A / \$33.65	N/A / \$33.65				
7978	Mosher, Lorrie	Supervising Support Invest. #2	\$49,167.00	Full Time	CSEA/FT	10/2/1989
	15-26 / \$23.64	15-27 / \$23.64				
12227	Murray, Linda	Senior Account Clerk #6	\$33,858.00	Full Time	CSEA/FT	10/9/2012
	07-04 / \$15.94	07-05 / \$17.42				
6679	Sullivan, Colleen	Senior Support Investigator #2	\$45,569.00	Full Time	CSEA/FT	7/16/1984
	11-30 / \$21.91	N/A / \$21.91				
		<b>11</b>	<b>\$465,191.00</b>			

2017 Salary Schedule (Position Budgeting)  
Social Services.Social Services Fraud

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
9290	Burke, Elizabeth	Super. Soc. Serv. Investigator	\$48,167.00	Full Time	CSEA/FT	8/23/1999
	15-17 / \$23.16	15-18 / \$23.16				
6459	Meade, Barbara	Social Services Investigator #3	\$45,569.00	Full Time	CSEA/FT	8/16/1983
	11-30 / \$21.91	N/A / \$21.91				
12426	Willey, Jessica	Social Services Investigator #2	\$37,192.00	Full Time	CSEA/FT	9/16/2013
	11-03 / \$17.79	11-04 / \$18.09				
		3	\$130,928.00			

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2017 Salary Schedule (Position Budgeting)  
Social Services.TEAP

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
10198	Klaiber, Mary	Sr Social Welfare Examiner #5	\$44,069.00	Full Time	CSEA/FT	2/20/2001
	11-15 / \$21.19	11-16 / \$21.19				
11464	Mabie, Beth	Social Welfare Examiner #36	\$37,705.00	Full Time	CSEA/FT	6/2/2008
	08-08 / \$18.13	08-09 / \$18.13				
12416	Raymond, Sarah	Social Welfare Examiner #12	\$34,111.00	Full Time	CSEA/FT	8/26/2013
	08-03 / \$16.30	08-04 / \$16.58				
12538	Sullivan, Evan	Social Welfare Examiner #21	\$33,710.00	Full Time	CSEA/FT	5/12/2014
	08-02 / \$16.03	08-03 / \$16.30				
		Keyboard Specialist #4	\$25,823.00			
	03-00 / \$12.41	N/A / \$12.41				
		5	\$175,418.00			

2017 Salary Schedule (Position Budgeting)  
Social Services.WMS

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
12678	Connell, Christopher	Intake Clerk	\$27,027.00	Full Time	CSEA/FT	7/25/2016
	04-00 / \$12.99	N/A / \$12.99				
		<b>1</b>	<b>\$27,027.00</b>			

410  
Supplies

**Montero, Julie (DFA)**

**From:** Shpur, Jason <shpurj@warrencountyny.gov>  
**Sent:** Tuesday, August 16, 2016 10:43 AM  
**To:** Montero, Julie (DFA)  
**Subject:** RE: paper costs

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

\$24.17 case price.

February, April, June & August, DSS ordered a pallet of paper (40 cases per pallet).

To date: 160 cases x 24.17 = \$3,867.20

paper	5,000
copier	<u>30,000</u>
	35,000
All other	<u>25,000</u>
	60,000

Jason M. Shpur  
Warren County Deputy Purchasing Agent  
Human Services Building  
1340 State Route 9  
Lake George, NY 12845  
PH: 518-761-6531  
Fax: 518-761-6395  
eMail: [shpurj@warrencountyny.gov](mailto:shpurj@warrencountyny.gov)

**From:** Montero, Julie (DFA) [<mailto:Julie.Montero@dfa.state.ny.us>]  
**Sent:** Thursday, August 11, 2016 9:40 AM  
**To:** Shpur, Jason  
**Subject:** paper costs

Hi Jason,

Budget season again! Would you be able to tell me how many cases of paper DSS ordered so far this year & approx. cost per case?

Thanks!

Julie Montero  
Fiscal Manager  
Warren Co. DSS  
(518) 761-7645

Rent 411

Warren County Department of Public Works  
Maintenance In Lieu of Rent  
Worksheet  
Department of Social Services  
For 2017, based on 2015 Totals

A.1624	110	Salaries - Regular	256,744.30		
A.1624	120	Salaries - Overtime	9,632.84		
A.1624	130	Salaries - Part Time	11,364.23		
Salaries				277,741.37	
A.1624	210	Furniture/Furnishings	.00		
A.1624	250	Technical Equipment	.00		
Total .2				.00	
A.1624	410	Supplies	20,604.69		
A.1624	413	Repair & Maint.-Bldg/Property	7,650.42		
A.1624	414	Gas-Natural	4,905.14		
A.1624	415	Electricity	100,037.65		
A.1624	417	Water/Sewer/Taxes	15,848.28		
A.1624	421	Equipment Rental	11,000.00		
A.1624	422	Repair/Maint-Equipment	1,896.56		
A.1624	470	Contract	10,928.02		
Supplies				172,870.76	
A.1624	810	Retirement	39,286.05		
A.1624	830	Social Security	16,224.71		
A.1624	831	Medicare Contribution	3,794.48		
A.1624	860	Hospitalization	104,990.71		
A.1624	861	Retirees Hospitalization	20,465.70		
A.1624	865	Dental Insurance	1,223.52		
Benefits				185,985.17	
		Total A.1624			636,597.30
A.1670	110	Salaries - Regular	26,632.04		
A.1670	410	Supplies	73.48		
A.1670	424	Postage	0.00		
A.1670	428	Data Processing & Internet Fees	62.00		
A.1670	439	Misc Fees & Expenses	1,165.00		
A.1670	810	Retirement	5,801.40		
A.1670	830	social security	1,566.62		
A.1670	831	Medicare Contribution	366.36		
A.1670	840	Workmen's Compensation	1,638.21		
A.1670	860	Hospitalization	7,297.36		
A.1670	865	Dental Insurance	288.00		
		Total A.1670		44,890.47	
		40% of Total Mail Room			17,956.19
		Insurance (Amy C. - A.1591)			9,268.65
		Depreciation - (\$16,118,013.51/50 years)			322,360.27
		BAN & Bond Interest			<u>732,389.82</u>
		Total			1,718,572.23
		Gross Office Floor Area	35,856 sq ft.		
		Social Services Office Area	30,190 sq ft.		
		Social Service % of Cost	84.1979%		\$1,447,001.73
		Social Service Maintenance In Lieu of Rent			
		Maximum amount of Maintance In Lieu of Rent			<u>\$564,546.94</u>

SS Maintenance in Lieu of Rent2015Wkst

# VOUCHER

Purchase Order No. \_\_\_\_\_

Check No. \_\_\_\_\_

Ordered for Warren County Social Services

Code No. \_\_\_\_\_

Purpose Office Rental

VENDOR # 2000

WARREN COUNTY  
Municipal Center, Lake George, NY 12845

CLAIMANT'S NAME AND ADDRESS  
Warren County Treasurer  
for Rev. Acct. A1620.2411

RESOLUTION NO.  
TAX EXEMPT NO. 14 600 2576

Dates	Quantity	Description of Materials or Services	Unit Price	Total Amount
		Rental of Office Space for the year 2017 per attached		
				\$564,546.94
			Total	\$ 564,546.94

## CLAIMANT'S CERTIFICATION

I, \_\_\_\_\_, certify that the above account in the amount of \$ 564,546.94 is true and correct; that the items, services, and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes from which the municipality is exempt are not included; and that the amount claimed is actually due.

1/1/2017

County Treasurer

Date

Signature

Title

(Space Below for Municipal Use)

### DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

### APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriations indicated above.

DATE

AUTHORIZED OFFICIAL  
SUPT. OF PUBLIC WORKS

DATE

COUNTY AUDITOR

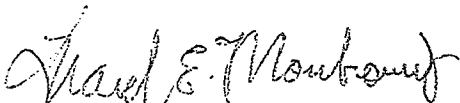


cont.

### 2015 Cost of Operations

A. Cleaning.....	\$196,201.83
B. Decoration and Maintenance.....	277,765.22
C. Depreciation (not including bonding).....	322,360.27
D. Elevator (note E).....	-----
E. Heating.....	4,905.14
F. Insurance.....	9,268.65
G. Light & Power (note E).....	100,037.65
H. Upkeep of Grounds.....	30,165.04
I. Water (note E).....	-----
J. Other.....	777,868.43
	-----
K. Total Expense .....	\$ 1,718,572.23
L. Total sq. ft. of Bldg.....	35,856 sq. ft.
M. Total sq. ft. of DSS .....	30,190 sq. ft.
N. Percentage of Occupancy by DSS .....	84.19%
O. Annual costs to DSS .....	\$564,546.94
P. Total costs to DSS .....	564,546.94
Q. Indirect costs per sq. ft. to DSS .....	19.40
R. Total costs per sq. ft. to DSS .....	19.40

Should you need further information, please do not hesitate to call.



Frank E. Morehouse Jr., Supt. of Bldgs.

Copy: Jeffrey E. Tennyson, P.E. Supt. DPW  
Social Services  
Treasurer's Department

TO: Commissioner  
Warren County Social Services

FROM: Frank E. Morehouse Jr., Supt. of Bldgs.

DATE: 6/27/16

RE: 2016 Cost of Operation - Human Services Bldg

1.	A 1624.01	\$277,741.37
2.	A 1624.02	.00
3.	A 1624.04	172,870.76
4.	A 1670	17,956.19
5.	A 1591.0	9,268.65
6.	A 1624.423	0.00
7.	Depreciation 16,118.013.51 @ 50 years	322,360.27
8.	Ban & Bond Interest	732,389.82
Total Operation Costs		\$1,718,572.23

Warren County Human Services Bldg

Gross Floor Area 35,856 sq. ft.

Rented Floor Area 30,190 sq. ft.

418

Liability  
Auto

Budget Breakdown 2017 P&C ins.

Line of Coverage

	2017 Estimate	change	2016 at 1/1/16	DSS	RH
General Liability	\$ 120,840.30	5%	\$ 115,086.00	\$ 25,551.50	
Healthcare ProfLiab.	\$ 20,968.50	5%	\$ 19,970.00		\$ 3,303.89
Healthcare GL	\$ 1,163.40	5%	\$ 1,108.00		\$ 183.31
Property	\$ 68,287.92	5%	\$ 65,036.11		\$ 2,394.80
Inland Marine	\$ 37,528.00	0%	\$ 37,528.00	\$ -	\$ 23.97
Crime	\$ 7,751.00	0%	\$ 7,751.00		
LDC Crime	\$ 262.00	0%	\$ 262.00		
Auto Liability	\$ 70,097.94	5%	\$ 66,759.94	\$ 2,131.36	\$ 947.27
Auto PD	\$ 22,638.06	5%	\$ 21,560.06	\$ 526.47	\$ 789.70
Law Enforcement	\$ 183,918.00	5%	\$ 175,160.00		
Boiler & Machinery	\$ 11,354.64	2%	\$ 11,132.00		\$ 466.32
Umbrella	\$ 51,442.65	5%	\$ 48,993.00	\$ 10,746.92	\$ 617.40
Public Officials	\$ 59,724.00	5%	\$ 56,880.00		
OCP	\$ 551.25	5%	\$ 525.00		
Pollution (3 yr pd '16)	\$ -		\$ 84,809.02		\$ -
Airport Liability	\$ 12,849.00	0%	\$ 12,849.00		
Flood & Quake	\$ 23,874.37	3%	\$ 23,179.00		\$ 837.25
NFIP	\$ 2,947.86	3%	\$ 2,862.00		
Privacy & Security	\$ 14,845.00	0%	\$ 14,845.00		
Service Fee	\$ 25,000.00	0%	\$ 25,000.00		
<b>Totals</b>	<b>\$ 736,043.89</b>		<b>\$ 791,295.13</b>	<b>\$ 38,956.24</b>	<b>\$ 9,563.92</b>

8/9/16- estimates

Health care Prof for 2016 was \$27025...westmount was 7055 of that...we will term coverage for 2017 so for purposes of this estimate we remove

470

# **Admin - 6010 - Contracts 2017**

Contract	Term	Amount
Auditors	Annual	\$ 15,000.00
Catholic Charities		\$ 50,000.00
Drug/Alchol Testing-Durrin		\$ 30,000.00
IT		\$ 60,500.00
KMG (1500/mo) **		\$ 21,000.00
Lexis Nexis/Accurint		\$ 4,000.00
Sheriff/Fraud Investigator		\$ 32,500.00
Sheriff's Dept/Security		\$ 84,000.00
Warr Wash Homeless Yth **		\$ 20,000.00
Westlaw		\$ 8,000.00

<b>Total</b>	<b>\$ 325,000.00</b>
--------------	----------------------

\*\* STSJP Total = \$152,538

Reimbursement at 62%

\$41,000 - 6010

\$56,500 - 6070

\$ 3,500 - 6109

\$51,538 - 7313

**Montero, Julie (DFA)**

470  
contracts

**From:** Driscoll, Tawn <driscollt@warrencountyny.gov>  
**Sent:** Tuesday, August 09, 2016 4:27 PM  
**To:** Lynch, Rob  
**Cc:** Montero, Julie (DFA); yorkr@warrencountyny.gov  
**Subject:** RE: cost of audit

**ATTENTION:** This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Thanks Rob..this sure helps

*Tawn Driscoll*  
Fiscal Manager  
Warren County Health Services  
Phone(518) 761-6415 ext 8730  
Fax (518) 761-6418  
email: [driscollt@warrencountyny.gov](mailto:driscollt@warrencountyny.gov)

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**From:** Lynch, Rob  
**Sent:** Tuesday, August 09, 2016 2:32 PM  
**To:** Driscoll, Tawn  
**Cc:** Montero, Julie; York, Robert  
**Subject:** RE: cost of audit

Tawn,

The following is the estimated breakdown of the cost of the audit for 2017:

Social Services - \$10,974  
Public Health - \$1,756  
WIC - \$1,316  
Mental Health - \$4,391

I copied the other departments so that they would have the information as well.

Robert V. Lynch II, CPA  
Deputy Treasurer  
Warren County Treasurer Department  
1340 State Route 9  
Lake George, NY 12845  
Phone (518) 761-6380

---

**From:** Driscoll, Tawn  
**Sent:** Tuesday, August 09, 2016 12:41 PM

**To:** Lynch, Rob  
**Subject:** cost of audit

Hey for the 2017 budget...do you have what will be our audit costs for WIC and the rest..thanks

*Tawn Driscoll*  
Fiscal Manager  
Warren County Health Services  
Phone(518) 761-6415 ext 8730  
Fax (518) 761-6418  
email: [driscollt@warrencountyny.gov](mailto:driscollt@warrencountyny.gov)

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Workers Comp 840

2017 Assessments						
	Administrative Payroll Base	Administrative VAW	Administrative VFF	Claims Allocation	Year 2017 Total Assessment	Year 2016 Assessment
Participant:						
WC Mail Room	\$ 198.75	\$ -	\$ -	\$ 1,075.30	\$ 1,274.05	\$1,344.01
WC Mental Health	\$ 1,749.66	\$ -	\$ -	\$ -	\$ 1,749.66	\$1,587.08
WC OES	\$ 1,389.52	\$ -	\$ -	\$ -	\$ 1,389.52	\$1,136.16
WC OFA	\$ 6,138.82	\$ -	\$ -	\$ 2,240.56	\$ 8,379.37	\$7,468.49
WC Planning	\$ 1,832.71	\$ -	\$ -	\$ -	\$ 1,832.71	\$1,441.19
WC Probation	\$ 6,519.91	\$ -	\$ -	\$ -	\$ 6,519.91	\$5,896.39
WC Public Defender	\$ 3,917.71	\$ -	\$ -	\$ -	\$ 3,917.71	\$3,028.26
WC Purchasing	\$ 888.74	\$ -	\$ -	\$ -	\$ 888.74	\$735.37
WC Real Property	\$ 1,461.22	\$ -	\$ -	\$ 85.72	\$ 1,546.94	\$1,292.25
WC Residential Hall	\$ 5,655.51	\$ -	\$ -	\$ 2,760.17	\$ 8,415.68	\$5,019.93
WC Self-Insurance	\$ 932.57	\$ -	\$ -	\$ 0.77	\$ 933.34	\$791.31
WC Sheriff's Dept	\$ 51,824.93	\$ -	\$ -	\$ 40,429.84	\$ 92,254.77	\$93,363.77
WC Sheriff's Dept - Jail	\$ 34,220.59	\$ -	\$ -	\$ 52,935.73	\$ 87,156.33	\$77,583.38
WC Social Services	\$ 33,459.63	\$ -	\$ -	\$ 17,198.04	\$ 50,657.67	\$52,684.54
WC Soil & Water	\$ 1,696.38	\$ -	\$ -	\$ -	\$ 1,696.38	\$1,466.97
WC Supervisors	\$ 4,537.53	\$ -	\$ -	\$ 800.92	\$ 5,338.45	\$4,720.80
WC Tourism	\$ 2,580.08	\$ -	\$ -	\$ 452.96	\$ 3,033.04	\$3,385.55
WC Traffic Safety	\$ 125.95	\$ -	\$ -	\$ -	\$ 125.95	\$79.81
WC Treasurer	\$ 4,168.61	\$ -	\$ -	\$ -	\$ 4,168.61	\$3,390.48
WC Veterans	\$ 606.23	\$ -	\$ -	\$ 7,291.24	\$ 7,897.47	\$8,177.18
WC WIC	\$ 1,934.30	\$ -	\$ -	\$ 342.40	\$ 2,276.70	\$2,048.13
WC Wts and Meas	\$ 360.96	\$ -	\$ -	\$ -	\$ 360.96	\$297.99
Westmount	\$ -	\$ -	\$ -	\$ 73,931.36	\$ 73,931.36	\$110,500.70
Volunteers:						
Bakers Mills FD	\$ -	\$ -	\$ 623.23	\$ 0.63	\$ 623.86	\$640.08
Bolton ER	\$ 1,226.36	\$ 4,069.74	\$ -	\$ 96.53	\$ 5,392.63	\$4,870.98
Bolton FD	\$ 59.74	\$ -	\$ 8,191.07	\$ -	\$ 8,250.80	\$5,986.47
Chester FD	\$ -	\$ -	\$ 3,472.30	\$ 389.32	\$ 3,861.62	\$4,423.61
Garnet Lake FD	\$ -	\$ -	\$ 222.58	\$ -	\$ 222.58	\$252.48
Hague ER	\$ -	\$ 1,215.64	\$ -	\$ 7,291.24	\$ 8,506.88	\$9,070.23
Hague FD	\$ -	\$ -	\$ 5,742.65	\$ 2,288.94	\$ 8,031.59	\$9,523.83
Horicon FD	\$ -	\$ -	\$ 3,027.13	\$ 8,217.02	\$ 11,244.15	\$11,023.59
Johnsburg ER	\$ 2,367.97	\$ 8,060.21	\$ -	\$ 1,357.34	\$ 11,785.52	\$10,173.45
Johnsburg FD	\$ -	\$ -	\$ 1,647.12	\$ -	\$ 1,647.12	\$1,304.48
Lake George ER	\$ 1,827.82	\$ 9,328.70	\$ -	\$ 2,830.31	\$ 13,986.83	\$12,151.22
Lake George FD	\$ -	\$ -	\$ 24,128.03	\$ 8,368.35	\$ 32,496.38	\$21,470.90

3

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Public Facil. For Children  
BUDGET ACCOUNT CODE: A.6050

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$12,887.35	\$20,000.00	\$26,591.82	\$30,000.00
800's EMPLOYEE BENEFITS				\$0.00
<b>TOTALS</b>	<b>\$12,887.35</b>	<b>\$20,000.00</b>	<b>\$26,591.82</b>	<b>\$30,000.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$1,347.01	\$9,800.00	\$9,800.00	\$10,500.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/13/16



Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	REVENUE					
	Department <b>6050 - Public Facil. For Children</b>					
	Departmental Income					
1850	Repay Pub. Facil (Children)	.00	.00	.00	1,347.01	1,500.00
	Departmental Income Totals	\$0.00	\$0.00	\$0.00	\$1,347.01	\$1,500.00
	State Aid					
3650	Detention Home	9,800.00	9,800.00	.00	.00	9,000.00
	State Aid Totals	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$9,000.00
	Department <b>6050 - Public Facil. For Children Totals</b>	\$9,800.00	\$9,800.00	\$0.00	\$1,347.01	\$10,500.00
	REVENUE TOTALS	\$9,800.00	\$9,800.00	\$0.00	\$1,347.01	\$10,500.00
	EXPENSE					
	Department <b>6050 - Public Facil. For Children</b>					
	Contractual Expense					
469	Other Payments/Contributions	20,000.00	26,591.82	26,580.50	6,515.35	30,000.00
470	Contract	.00	.00	.00	6,372.00	.00
	Contractual Expense Totals	\$20,000.00	\$26,591.82	\$26,580.50	\$12,887.35	\$30,000.00
	Department <b>6050 - Public Facil. For Children Totals</b>	\$20,000.00	\$26,591.82	\$26,580.50	\$12,887.35	\$30,000.00
	EXPENSE TOTALS	\$20,000.00	\$26,591.82	\$26,580.50	\$12,887.35	\$30,000.00
	Fund <b>A - General Totals</b>					
	REVENUE TOTALS	\$9,800.00	\$9,800.00	\$0.00	\$1,347.01	\$10,500.00
	EXPENSE TOTALS	\$20,000.00	\$26,591.82	\$26,580.50	\$12,887.35	\$30,000.00
	Fund <b>A - General Totals</b>	(\$10,200.00)	(\$16,791.82)	(\$26,580.50)	(\$11,540.34)	(\$19,500.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$9,800.00	\$9,800.00	\$0.00	\$1,347.01	\$10,500.00
	EXPENSE GRAND TOTALS	\$20,000.00	\$26,591.82	\$26,580.50	\$12,887.35	\$30,000.00
	Net Grand Totals	(\$10,200.00)	(\$16,791.82)	(\$26,580.50)	(\$11,540.34)	(\$19,500.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Daycare  
BUDGET ACCOUNT CODE: A.6055

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,289,591.76	\$1,515,000.00	\$1,515,000.00	\$1,515,000.00
<b>TOTALS</b>	<b>\$1,289,591.76</b>	<b>\$1,515,000.00</b>	<b>\$1,515,000.00</b>	<b>\$1,515,000.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$1,445,046.90	\$1,515,000.00	\$1,515,000.00	\$1,515,000.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/13/16

## Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	REVENUE					
	Department <b>6055 - Daycare</b>					
	Departmental Income					
1855	Repayments of Day Care	15,000.00	15,000.00	8,851.62	6,286.90	15,000.00
	Departmental Income Totals	\$15,000.00	\$15,000.00	\$8,851.62	\$6,286.90	\$15,000.00
	State Aid					
3655	Daycare - Soc. Service	1,500,000.00	1,500,000.00	628,588.00	1,438,760.00	1,500,000.00
	State Aid Totals	\$1,500,000.00	\$1,500,000.00	\$628,588.00	\$1,438,760.00	\$1,500,000.00
	Department <b>6055 - Daycare</b> Totals	\$1,515,000.00	\$1,515,000.00	\$637,439.62	\$1,445,046.90	\$1,515,000.00
	REVENUE TOTALS	\$1,515,000.00	\$1,515,000.00	\$637,439.62	\$1,445,046.90	\$1,515,000.00
	EXPENSE					
	Department <b>6055 - Daycare</b>					
	Contractual Expense					
470	Contract	1,515,000.00	1,515,000.00	681,672.53	1,289,591.76	1,515,000.00
	Contractual Expense Totals	\$1,515,000.00	\$1,515,000.00	\$681,672.53	\$1,289,591.76	\$1,515,000.00
	Department <b>6055 - Daycare</b> Totals	\$1,515,000.00	\$1,515,000.00	\$681,672.53	\$1,289,591.76	\$1,515,000.00
	EXPENSE TOTALS	\$1,515,000.00	\$1,515,000.00	\$681,672.53	\$1,289,591.76	\$1,515,000.00
	Fund <b>A - General</b> Totals					
	REVENUE TOTALS	\$1,515,000.00	\$1,515,000.00	\$637,439.62	\$1,445,046.90	\$1,515,000.00
	EXPENSE TOTALS	\$1,515,000.00	\$1,515,000.00	\$681,672.53	\$1,289,591.76	\$1,515,000.00
	Fund <b>A - General</b> Totals	\$0.00	\$0.00	(\$44,232.91)	\$155,455.14	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$1,515,000.00	\$1,515,000.00	\$637,439.62	\$1,445,046.90	\$1,515,000.00
	EXPENSE GRAND TOTALS	\$1,515,000.00	\$1,515,000.00	\$681,672.53	\$1,289,591.76	\$1,515,000.00
	Net Grand Totals	\$0.00	\$0.00	(\$44,232.91)	\$155,455.14	\$0.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Services for Recipients

BUDGET ACCOUNT CODE: A.6070

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$302,814.01	\$300,000.00	\$300,000.00	\$300,000.00
<b>TOTALS</b>	<b>\$302,814.01</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$364,049.17	\$225,000.00	\$225,000.00	\$225,000.00

SIGNED:

Maureen Schmitt  
DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/13/16

## Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
Fund A - General						
REVENUE						
Department 6070 - Services for Recipients						
Departmental Income						
1870	Repay Soc. Srv Recipients	.00	.00	.00	1,055.17	.00
	Departmental Income Totals	\$0.00	\$0.00	\$0.00	\$1,055.17	\$0.00
State Aid						
3670	Services for Recipients	200,000.00	200,000.00	331,424.00	358,557.00	200,000.00
	State Aid Totals	\$200,000.00	\$200,000.00	\$331,424.00	\$358,557.00	\$200,000.00
Federal Aid						
4670	Services for Recipients	25,000.00	25,000.00	76,146.00	4,437.00	25,000.00
	Federal Aid Totals	\$25,000.00	\$25,000.00	\$76,146.00	\$4,437.00	\$25,000.00
	Department 6070 - Services for Recipients Totals	\$225,000.00	\$225,000.00	\$407,570.00	\$364,049.17	\$225,000.00
	REVENUE TOTALS	\$225,000.00	\$225,000.00	\$407,570.00	\$364,049.17	\$225,000.00
EXPENSE						
Department 6070 - Services for Recipients						
Contractual Expense						
470	Contract	300,000.00	300,000.00	103,947.63	302,814.01	300,000.00
	Contractual Expense Totals	\$300,000.00	\$300,000.00	\$103,947.63	\$302,814.01	\$300,000.00
	Department 6070 - Services for Recipients Totals	\$300,000.00	\$300,000.00	\$103,947.63	\$302,814.01	\$300,000.00
	EXPENSE TOTALS	\$300,000.00	\$300,000.00	\$103,947.63	\$302,814.01	\$300,000.00
Fund A - General Totals						
	REVENUE TOTALS	\$225,000.00	\$225,000.00	\$407,570.00	\$364,049.17	\$225,000.00
	EXPENSE TOTALS	\$300,000.00	\$300,000.00	\$103,947.63	\$302,814.01	\$300,000.00
Fund A - General Totals		(\$75,000.00)	(\$75,000.00)	\$303,622.37	\$61,235.16	(\$75,000.00)
Net Grand Totals						
	REVENUE GRAND TOTALS	\$225,000.00	\$225,000.00	\$407,570.00	\$364,049.17	\$225,000.00
	EXPENSE GRAND TOTALS	\$300,000.00	\$300,000.00	\$103,947.63	\$302,814.01	\$300,000.00
	Net Grand Totals	(\$75,000.00)	(\$75,000.00)	\$303,622.37	\$61,235.16	(\$75,000.00)

**Services - 6070 Contracts  
2017**

<b>Contract</b>	<b>Term - Annual</b>	<b>Amount</b>
Berkshire Farms/Pathways		\$ 135,000.00
St. Anne's - Title XX		\$ 88,000.00
Warren Co. Probation**		\$ 56,500.00
Housekeeping		\$ 10,500.00
Preventive - Respite & Daycare		\$ 10,000.00

<b>Total</b>	<b>\$ 300,000.00</b>
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\*\*STSJP Grant

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

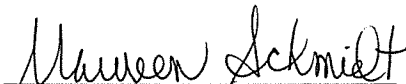
NAME OF DEPARTMENT: Medicaid

BUDGET ACCOUNT CODE: A.6100

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$13,037,400.00	\$12,782,184.00	\$12,782,184.00	\$12,023,087.00
<b>TOTALS</b>	<b>\$13,037,400.00</b>	<b>\$12,782,184.00</b>	<b>\$12,782,184.00</b>	<b>\$12,023,087.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/13/16

## Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	EXPENSE					
	Department <b>6100 - Medicaid</b>					
	Contractual Expense					
470	Contract	12,782,184.00	12,782,184.00	7,828,324.00	13,037,400.00	12,023,087.00
	Contractual Expense Totals	\$12,782,184.00	\$12,782,184.00	\$7,828,324.00	\$13,037,400.00	\$12,023,087.00
Department	<b>6100 - Medicaid</b> Totals	\$12,782,184.00	\$12,782,184.00	\$7,828,324.00	\$13,037,400.00	\$12,023,087.00
	EXPENSE TOTALS	\$12,782,184.00	\$12,782,184.00	\$7,828,324.00	\$13,037,400.00	\$12,023,087.00
Fund	<b>A - General</b> Totals					
	EXPENSE TOTALS	\$12,782,184.00	\$12,782,184.00	\$7,828,324.00	\$13,037,400.00	\$12,023,087.00
Fund	<b>A - General</b> Totals	(\$12,782,184.00)	(\$12,782,184.00)	(\$7,828,324.00)	(\$13,037,400.00)	(\$12,023,087.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$12,782,184.00	\$12,782,184.00	\$7,828,324.00	\$13,037,400.00	\$12,023,087.00
	Net Grand Totals	(\$12,782,184.00)	(\$12,782,184.00)	(\$7,828,324.00)	(\$13,037,400.00)	(\$12,023,087.00)



**Medicaid 2017**  
**6100**

Warren Co. Wkly Share (1/1-3/30/17) - Actual 2016		\$	228,641
	No of weeks		13
		\$	<u>2,972,333</u>
Warren Co. Wkly Share (4/1-12/31/17) Projected	228,641 x 1.5%	\$	232,071
	No of weeks		39
		\$	<u>9,050,754</u>
<b>Total County Share 2017</b>		<b>\$</b>	<b>12,023,087</b>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

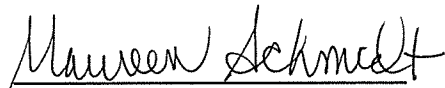
NAME OF DEPARTMENT: Medical Assistance

BUDGET ACCOUNT CODE: A.6101

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$4,071.76	\$50,000.00	\$50,000.00	\$25,000.00
<b>TOTALS</b>	<b>\$4,071.76</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$25,000.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$14,513.73	\$47,500.00	\$47,500.00	\$23,750.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/13/16

## Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	REVENUE					
	Department <b>6101 - Medical Assistance</b>					
	Departmental Income					
1801	Repay of Medical Assist	47,500.00	47,500.00	48,089.18	14,513.73	23,750.00
	Departmental Income Totals	\$47,500.00	\$47,500.00	\$48,089.18	\$14,513.73	\$23,750.00
	Department <b>6101 - Medical Assistance</b> Totals	\$47,500.00	\$47,500.00	\$48,089.18	\$14,513.73	\$23,750.00
	REVENUE TOTALS	\$47,500.00	\$47,500.00	\$48,089.18	\$14,513.73	\$23,750.00
	EXPENSE					
	Department <b>6101 - Medical Assistance</b>					
	Contractual Expense					
470	Contract	50,000.00	50,000.00	1,214.20	4,071.76	25,000.00
	Contractual Expense Totals	\$50,000.00	\$50,000.00	\$1,214.20	\$4,071.76	\$25,000.00
	Department <b>6101 - Medical Assistance</b> Totals	\$50,000.00	\$50,000.00	\$1,214.20	\$4,071.76	\$25,000.00
	EXPENSE TOTALS	\$50,000.00	\$50,000.00	\$1,214.20	\$4,071.76	\$25,000.00
Fund	<b>A - General</b> Totals					
	REVENUE TOTALS	\$47,500.00	\$47,500.00	\$48,089.18	\$14,513.73	\$23,750.00
	EXPENSE TOTALS	\$50,000.00	\$50,000.00	\$1,214.20	\$4,071.76	\$25,000.00
Fund	<b>A - General</b> Totals	(\$2,500.00)	(\$2,500.00)	\$46,874.98	\$10,441.97	(\$1,250.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$47,500.00	\$47,500.00	\$48,089.18	\$14,513.73	\$23,750.00
	EXPENSE GRAND TOTALS	\$50,000.00	\$50,000.00	\$1,214.20	\$4,071.76	\$25,000.00
	Net Grand Totals	(\$2,500.00)	(\$2,500.00)	\$46,874.98	\$10,441.97	(\$1,250.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Aid To Dependent Children  
BUDGET ACCOUNT CODE: A.6109

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$2,015,347.31	\$2,050,000.00	\$2,050,000.00	\$2,100,000.00
800's EMPLOYEE BENEFITS				\$0.00
<b>TOTALS</b>	<b>\$2,015,347.31</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$2,100,000.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$1,367,640.77	\$1,332,500.00	\$1,332,500.00	\$1,365,000.00

SIGNED: Margaret Schmidt  
DEPARTMENT HEAD

TITLE: Commissioner

DATE: 9/13/16

## Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	REVENUE					
	Department <b>6109 - Aid To Dependent Children</b>					
	Departmental Income					
1809	Repay of Aid to A.D.C.	285,000.00	285,000.00	186,224.07	294,285.77	250,000.00
	Departmental Income Totals	\$285,000.00	\$285,000.00	\$186,224.07	\$294,285.77	\$250,000.00
	State Aid					
3609	Aid for Family Assistance	10,500.00	10,500.00	(47.00)	(15.00)	.00
	State Aid Totals	\$10,500.00	\$10,500.00	(\$47.00)	(\$15.00)	\$0.00
	Federal Aid					
4609	Aid for Dependent Children	1,037,000.00	1,037,000.00	498,015.00	1,073,370.00	1,115,000.00
	Federal Aid Totals	\$1,037,000.00	\$1,037,000.00	\$498,015.00	\$1,073,370.00	\$1,115,000.00
	Department <b>6109 - Aid To Dependent Children Totals</b>	\$1,332,500.00	\$1,332,500.00	\$684,192.07	\$1,367,640.77	\$1,365,000.00
	REVENUE TOTALS	\$1,332,500.00	\$1,332,500.00	\$684,192.07	\$1,367,640.77	\$1,365,000.00
	EXPENSE					
	Department <b>6109 - Aid To Dependent Children</b>					
	Contractual Expense					
470	Contract	2,050,000.00	2,050,000.00	1,121,531.16	2,015,347.31	2,100,000.00
	Contractual Expense Totals	\$2,050,000.00	\$2,050,000.00	\$1,121,531.16	\$2,015,347.31	\$2,100,000.00
	Department <b>6109 - Aid To Dependent Children Totals</b>	\$2,050,000.00	\$2,050,000.00	\$1,121,531.16	\$2,015,347.31	\$2,100,000.00
	EXPENSE TOTALS	\$2,050,000.00	\$2,050,000.00	\$1,121,531.16	\$2,015,347.31	\$2,100,000.00
	Fund <b>A - General Totals</b>					
	REVENUE TOTALS	\$1,332,500.00	\$1,332,500.00	\$684,192.07	\$1,367,640.77	\$1,365,000.00
	EXPENSE TOTALS	\$2,050,000.00	\$2,050,000.00	\$1,121,531.16	\$2,015,347.31	\$2,100,000.00
	Fund <b>A - General Totals</b>	(\$717,500.00)	(\$717,500.00)	(\$437,339.09)	(\$647,706.54)	(\$735,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$1,332,500.00	\$1,332,500.00	\$684,192.07	\$1,367,640.77	\$1,365,000.00
	EXPENSE GRAND TOTALS	\$2,050,000.00	\$2,050,000.00	\$1,121,531.16	\$2,015,347.31	\$2,100,000.00
	Net Grand Totals	(\$717,500.00)	(\$717,500.00)	(\$437,339.09)	(\$647,706.54)	(\$735,000.00)

# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	REVENUE					
	Department <b>6119 - Child Care</b>					
	Departmental Income					
1819	Repay of Child Care	380,000.00	380,000.00	136,888.31	396,059.47	375,000.00
	Departmental Income Totals	\$380,000.00	\$380,000.00	\$136,888.31	\$396,059.47	\$375,000.00
	State Aid					
3619	Child Care	1,180,000.00	1,180,000.00	539,669.00	1,385,121.00	1,390,000.00
	State Aid Totals	\$1,180,000.00	\$1,180,000.00	\$539,669.00	\$1,385,121.00	\$1,390,000.00
	Federal Aid					
4619	Foster Care	1,680,000.00	1,680,000.00	487,044.00	1,033,460.00	1,422,500.00
	Federal Aid Totals	\$1,680,000.00	\$1,680,000.00	\$487,044.00	\$1,033,460.00	\$1,422,500.00
	Department <b>6119 - Child Care Totals</b>	\$3,240,000.00	\$3,240,000.00	\$1,163,601.31	\$2,814,640.47	\$3,187,500.00
	REVENUE TOTALS	\$3,240,000.00	\$3,240,000.00	\$1,163,601.31	\$2,814,640.47	\$3,187,500.00
	EXPENSE					
	Department <b>6119 - Child Care</b>					
	Contractual Expense					
470	Contract	3,600,000.00	3,600,000.00	2,067,021.23	3,454,892.47	3,750,000.00
	Contractual Expense Totals	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00
	Department <b>6119 - Child Care Totals</b>	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00
	EXPENSE TOTALS	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00
	Fund <b>A - General Totals</b>					
	REVENUE TOTALS	\$3,240,000.00	\$3,240,000.00	\$1,163,601.31	\$2,814,640.47	\$3,187,500.00
	EXPENSE TOTALS	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00
	Fund <b>A - General Totals</b>	(\$360,000.00)	(\$360,000.00)	(\$903,419.92)	(\$640,252.00)	(\$562,500.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$3,240,000.00	\$3,240,000.00	\$1,163,601.31	\$2,814,640.47	\$3,187,500.00
	EXPENSE GRAND TOTALS	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00
	Net Grand Totals	(\$360,000.00)	(\$360,000.00)	(\$903,419.92)	(\$640,252.00)	(\$562,500.00)

# **Aid to Dependent Children - 6109 - Contracts 2017**

<b>Contract</b>	<b>Term - Annual</b>	<b>Amount</b>
St. Anne's - Title XX		\$ 9,500.00
Warren Co. Probation*		\$ 3,500.00
Foster Care-Board & Daycare		\$ 140,000.00
Institution Foster Care		\$ 997,000.00
Aid to Dependent Children		\$ 950,000.00

<b>Total</b>	<b>\$ 2,100,000.00</b>
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PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Child Care

BUDGET ACCOUNT CODE: A.6119

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$3,454,892.47	\$3,600,000.00	\$3,600,000.00	\$3,750,000.00
<b>TOTALS</b>	<b>\$3,454,892.47</b>	<b>\$3,600,000.00</b>	<b>\$3,600,000.00</b>	<b>\$3,750,000.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$2,814,640.47	\$3,240,000.00	\$3,240,000.00	\$3,187,500.00

SIGNED:

Maurice Schmidt  
DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/13/16



Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	REVENUE					
	Department <b>6119 - Child Care</b>					
	Departmental Income					
1819	Repay of Child Care	380,000.00	380,000.00	136,888.31	396,059.47	375,000.00
	Departmental Income Totals	\$380,000.00	\$380,000.00	\$136,888.31	\$396,059.47	\$375,000.00
	State Aid					
3619	Child Care	1,180,000.00	1,180,000.00	539,669.00	1,385,121.00	1,390,000.00
	State Aid Totals	\$1,180,000.00	\$1,180,000.00	\$539,669.00	\$1,385,121.00	\$1,390,000.00
	Federal Aid					
4619	Foster Care	1,680,000.00	1,680,000.00	487,044.00	1,033,460.00	1,422,500.00
	Federal Aid Totals	\$1,680,000.00	\$1,680,000.00	\$487,044.00	\$1,033,460.00	\$1,422,500.00
	Department <b>6119 - Child Care Totals</b>	\$3,240,000.00	\$3,240,000.00	\$1,163,601.31	\$2,814,640.47	\$3,187,500.00
	REVENUE TOTALS	\$3,240,000.00	\$3,240,000.00	\$1,163,601.31	\$2,814,640.47	\$3,187,500.00
	EXPENSE					
	Department <b>6119 - Child Care</b>					
	Contractual Expense					
470	Contract	3,600,000.00	3,600,000.00	2,067,021.23	3,454,892.47	3,750,000.00
	Contractual Expense Totals	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00
	Department <b>6119 - Child Care Totals</b>	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00
	EXPENSE TOTALS	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00
	Fund <b>A - General Totals</b>					
	REVENUE TOTALS	\$3,240,000.00	\$3,240,000.00	\$1,163,601.31	\$2,814,640.47	\$3,187,500.00
	EXPENSE TOTALS	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00
	Fund <b>A - General Totals</b>	(\$360,000.00)	(\$360,000.00)	(\$903,419.92)	(\$640,252.00)	(\$562,500.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$3,240,000.00	\$3,240,000.00	\$1,163,601.31	\$2,814,640.47	\$3,187,500.00
	EXPENSE GRAND TOTALS	\$3,600,000.00	\$3,600,000.00	\$2,067,021.23	\$3,454,892.47	\$3,750,000.00
	Net Grand Totals	(\$360,000.00)	(\$360,000.00)	(\$903,419.92)	(\$640,252.00)	(\$562,500.00)

**Child Care -6119 - Contracts  
2017**

<b>Monthly Payments</b>	<b>Term - Annual</b>	<b>Amount</b>
Education/Handicap - CSE		\$ 1,125,000.00
Adoption Subsidy/Foster Care-daycare		\$ 1,175,000.00
Institution Foster Care		\$ 1,440,000.00
Independent Living		\$ 10,000.00
<b>Total</b>		<b>\$ 3,750,000.00</b>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

### WARREN COUNTY BUDGET SUMMARY SHEET

#### PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

#### REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Juvenile Delinquent Care  
BUDGET ACCOUNT CODE: A.6123

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL		\$0.00	\$7,063.00	\$5,000.00
<b>TOTALS</b>		<b>\$0.00</b>	<b>\$7,063.00</b>	<b>\$5,000.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: Marianne Schmidt  
DEPARTMENT HEAD

TITLE: Commissioner

DATE: 9/13/16

## Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	EXPENSE					
	Department <b>6123 - Juvenile Delinquent Care</b>					
	Contractual Expense					
470	Contract	.00	7,063.00	5,717.44	.00	5,000.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$7,063.00</u>	<u>\$5,717.44</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
	Department <b>6123 - Juvenile Delinquent Care Totals</b>	<u>\$0.00</u>	<u>\$7,063.00</u>	<u>\$5,717.44</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$7,063.00</u>	<u>\$5,717.44</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
	Fund <b>A - General Totals</b>					
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$7,063.00</u>	<u>\$5,717.44</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
	Fund <b>A - General Totals</b>	<u>\$0.00</u>	<u>(\$7,063.00)</u>	<u>(\$5,717.44)</u>	<u>\$0.00</u>	<u>(\$5,000.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE GRAND TOTALS	<u>\$0.00</u>	<u>\$7,063.00</u>	<u>\$5,717.44</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
	Net Grand Totals	<u>\$0.00</u>	<u>(\$7,063.00)</u>	<u>(\$5,717.44)</u>	<u>\$0.00</u>	<u>(\$5,000.00)</u>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Home Relief  
BUDGET ACCOUNT CODE: A.6140

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,163,871.47	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
<b>TOTALS</b>	<b>\$1,163,871.47</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$481,132.11	\$468,000.00	\$468,000.00	\$468,000.00

SIGNED: Maureen Schmitt  
DEPARTMENT HEAD  
TITLE: Commissioner  
DATE: 9/13/16

## Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	REVENUE					
	Department <b>6140 - Home Relief</b>					
	Departmental Income					
1840	Repay of Home Relief	148,000.00	148,000.00	65,258.33	205,289.11	150,000.00
	Departmental Income Totals	\$148,000.00	\$148,000.00	\$65,258.33	\$205,289.11	\$150,000.00
	State Aid					
3640	Home Relief	290,000.00	290,000.00	119,943.00	238,469.00	278,000.00
	State Aid Totals	\$290,000.00	\$290,000.00	\$119,943.00	\$238,469.00	\$278,000.00
	Federal Aid					
4640	Home Relief	30,000.00	30,000.00	16,776.00	37,374.00	40,000.00
	Federal Aid Totals	\$30,000.00	\$30,000.00	\$16,776.00	\$37,374.00	\$40,000.00
	Department <b>6140 - Home Relief Totals</b>	\$468,000.00	\$468,000.00	\$201,977.33	\$481,132.11	\$468,000.00
	REVENUE TOTALS	\$468,000.00	\$468,000.00	\$201,977.33	\$481,132.11	\$468,000.00
	EXPENSE					
	Department <b>6140 - Home Relief</b>					
	Contractual Expense					
470	Contract	1,200,000.00	1,200,000.00	591,186.36	1,163,871.47	1,200,000.00
	Contractual Expense Totals	\$1,200,000.00	\$1,200,000.00	\$591,186.36	\$1,163,871.47	\$1,200,000.00
	Department <b>6140 - Home Relief Totals</b>	\$1,200,000.00	\$1,200,000.00	\$591,186.36	\$1,163,871.47	\$1,200,000.00
	EXPENSE TOTALS	\$1,200,000.00	\$1,200,000.00	\$591,186.36	\$1,163,871.47	\$1,200,000.00
	Fund <b>A - General Totals</b>					
	REVENUE TOTALS	\$468,000.00	\$468,000.00	\$201,977.33	\$481,132.11	\$468,000.00
	EXPENSE TOTALS	\$1,200,000.00	\$1,200,000.00	\$591,186.36	\$1,163,871.47	\$1,200,000.00
	Fund <b>A - General Totals</b>	(\$732,000.00)	(\$732,000.00)	(\$389,209.03)	(\$682,739.36)	(\$732,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$468,000.00	\$468,000.00	\$201,977.33	\$481,132.11	\$468,000.00
	EXPENSE GRAND TOTALS	\$1,200,000.00	\$1,200,000.00	\$591,186.36	\$1,163,871.47	\$1,200,000.00
	Net Grand Totals	(\$732,000.00)	(\$732,000.00)	(\$389,209.03)	(\$682,739.36)	(\$732,000.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Fuel Crisis Assistance

BUDGET ACCOUNT CODE: A.6141

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	(\$946.11)	\$30,000.00	\$30,000.00	\$30,000.00
<b>TOTALS</b>	<b>(\$946.11)</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
(\$14,094.90)	\$30,000.00	\$30,000.00	\$30,000.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/13/16

## Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
Fund A - General						
REVENUE						
Department 6141 - Fuel Crisis Assistance						
Departmental Income						
1841	Repay of Home Energy Asst	10,000.00	10,000.00	270.00	73,928.10	10,000.00
	Departmental Income Totals	\$10,000.00	\$10,000.00	\$270.00	\$73,928.10	\$10,000.00
Federal Aid						
4641	Home Energy Assistance	20,000.00	20,000.00	48,669.00	(88,023.00)	20,000.00
	Federal Aid Totals	\$20,000.00	\$20,000.00	\$48,669.00	(\$88,023.00)	\$20,000.00
	Department 6141 - Fuel Crisis Assistance Totals	\$30,000.00	\$30,000.00	\$48,939.00	(\$14,094.90)	\$30,000.00
	REVENUE TOTALS	\$30,000.00	\$30,000.00	\$48,939.00	(\$14,094.90)	\$30,000.00
EXPENSE						
Department 6141 - Fuel Crisis Assistance						
Contractual Expense						
470	Contract	30,000.00	30,000.00	18,148.89	(946.11)	30,000.00
	Contractual Expense Totals	\$30,000.00	\$30,000.00	\$18,148.89	(\$946.11)	\$30,000.00
	Department 6141 - Fuel Crisis Assistance Totals	\$30,000.00	\$30,000.00	\$18,148.89	(\$946.11)	\$30,000.00
	EXPENSE TOTALS	\$30,000.00	\$30,000.00	\$18,148.89	(\$946.11)	\$30,000.00
Fund A - General Totals						
	REVENUE TOTALS	\$30,000.00	\$30,000.00	\$48,939.00	(\$14,094.90)	\$30,000.00
	EXPENSE TOTALS	\$30,000.00	\$30,000.00	\$18,148.89	(\$946.11)	\$30,000.00
Fund A - General Totals		\$0.00	\$0.00	\$30,790.11	(\$13,148.79)	\$0.00
Net Grand Totals						
	REVENUE GRAND TOTALS	\$30,000.00	\$30,000.00	\$48,939.00	(\$14,094.90)	\$30,000.00
	EXPENSE GRAND TOTALS	\$30,000.00	\$30,000.00	\$18,148.89	(\$946.11)	\$30,000.00
	Net Grand Totals	\$0.00	\$0.00	\$30,790.11	(\$13,148.79)	\$0.00



PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Emergency Aid For Adults  
BUDGET ACCOUNT CODE: A.6142

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$49,435.97	\$40,000.00	\$40,000.00	\$50,000.00
<b>TOTALS</b>	<b>\$49,435.97</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$50,000.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$23,566.00	\$20,000.00	\$20,000.00	\$25,000.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/13/16

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	REVENUE					
	Department <b>6142 - Emergency Aid For Adults</b>					
	State Aid					
3642	Emergency Aid for Adults	20,000.00	20,000.00	12,265.00	23,566.00	25,000.00
	State Aid Totals	\$20,000.00	\$20,000.00	\$12,265.00	\$23,566.00	\$25,000.00
	Department <b>6142 - Emergency Aid For Adults</b> Totals	\$20,000.00	\$20,000.00	\$12,265.00	\$23,566.00	\$25,000.00
	REVENUE TOTALS	\$20,000.00	\$20,000.00	\$12,265.00	\$23,566.00	\$25,000.00
	EXPENSE					
	Department <b>6142 - Emergency Aid For Adults</b>					
	Contractual Expense					
470	Contract	40,000.00	40,000.00	25,696.12	49,435.97	50,000.00
	Contractual Expense Totals	\$40,000.00	\$40,000.00	\$25,696.12	\$49,435.97	\$50,000.00
	Department <b>6142 - Emergency Aid For Adults</b> Totals	\$40,000.00	\$40,000.00	\$25,696.12	\$49,435.97	\$50,000.00
	EXPENSE TOTALS	\$40,000.00	\$40,000.00	\$25,696.12	\$49,435.97	\$50,000.00
	Fund <b>A - General</b> Totals					
	REVENUE TOTALS	\$20,000.00	\$20,000.00	\$12,265.00	\$23,566.00	\$25,000.00
	EXPENSE TOTALS	\$40,000.00	\$40,000.00	\$25,696.12	\$49,435.97	\$50,000.00
	Fund <b>A - General</b> Totals	(\$20,000.00)	(\$20,000.00)	(\$13,431.12)	(\$25,869.97)	(\$25,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$20,000.00	\$20,000.00	\$12,265.00	\$23,566.00	\$25,000.00
	EXPENSE GRAND TOTALS	\$40,000.00	\$40,000.00	\$25,696.12	\$49,435.97	\$50,000.00
	Net Grand Totals	(\$20,000.00)	(\$20,000.00)	(\$13,431.12)	(\$25,869.97)	(\$25,000.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

### WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Youth Bureau  
BUDGET ACCOUNT CODE: A.7311

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$2,657.94	\$6,136.00	\$6,136.00	\$5,976.00
800's EMPLOYEE BENEFITS	\$13,292.20	\$13,484.00	\$13,484.00	\$14,024.00
<b>TOTALS</b>	<b>\$15,950.14</b>	<b>\$19,620.00</b>	<b>\$19,620.00</b>	<b>\$20,000.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$14,074.00	\$15,000.00	\$15,000.00	\$15,000.00

SIGNED:

  
DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/13/16

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Youth Bureau

BUDGET ACCOUNT CODE: A.7311

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$2,657.94	\$6,136.00	\$6,136.00	\$5,976.00
800's EMPLOYEE BENEFITS	\$13,292.20	\$13,484.00	\$13,484.00	\$14,024.00
<b>TOTALS</b>	<b>\$15,950.14</b>	<b>\$19,620.00</b>	<b>\$19,620.00</b>	<b>\$20,000.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$14,074.00	\$15,000.00	\$15,000.00	\$15,000.00

SIGNED:

\_\_\_\_\_  
DEPARTMENT HEAD

TITLE:

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DATE:

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## Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
Fund A - General	7311					
REVENUE						
Departmental Income						
2006	Youth - Alive at 25	10,000.00	10,000.00	4,500.00	6,300.00	10,000.00
	Departmental Income Totals	\$10,000.00	\$10,000.00	\$4,500.00	\$6,300.00	\$10,000.00
State Aid						
3821	Youth Programs	5,000.00	5,000.00	.00	7,774.00	5,000.00
	State Aid Totals	\$5,000.00	\$5,000.00	\$0.00	\$7,774.00	\$5,000.00
	REVENUE TOTALS	\$15,000.00	\$15,000.00	\$4,500.00	\$14,074.00	\$15,000.00
EXPENSE						
Contractual Expense						
410	Supplies	100.00	100.00	.00	99.39	76.00
423	Telephone	100.00	100.00	.00	.00	50.00
424	Postage	266.00	266.00	30.05	143.55	250.00
444	Travel/Education/Conference	150.00	150.00	.00	.00	100.00
470	Contract	5,520.00	5,520.00	1,725.00	2,415.00	5,500.00
	Contractual Expense Totals	\$6,136.00	\$6,136.00	\$1,755.05	\$2,657.94	\$5,976.00
Other Benefits						
861	Retirees Hospitalization	13,484.00	13,484.00	7,865.90	13,292.20	14,024.00
	Other Benefits Totals	\$13,484.00	\$13,484.00	\$7,865.90	\$13,292.20	\$14,024.00
	EXPENSE TOTALS	\$19,620.00	\$19,620.00	\$9,620.95	\$15,950.14	\$20,000.00
Fund A - General Totals						
	REVENUE TOTALS	\$15,000.00	\$15,000.00	\$4,500.00	\$14,074.00	\$15,000.00
	EXPENSE TOTALS	\$19,620.00	\$19,620.00	\$9,620.95	\$15,950.14	\$20,000.00
Fund A - General Totals		(\$4,620.00)	(\$4,620.00)	(\$5,120.95)	(\$1,876.14)	(\$5,000.00)
Net Grand Totals						
	REVENUE GRAND TOTALS	\$15,000.00	\$15,000.00	\$4,500.00	\$14,074.00	\$15,000.00
	EXPENSE GRAND TOTALS	\$19,620.00	\$19,620.00	\$9,620.95	\$15,950.14	\$20,000.00
	Net Grand Totals	(\$4,620.00)	(\$4,620.00)	(\$5,120.95)	(\$1,876.14)	(\$5,000.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Special Delinquency Prev.  
BUDGET ACCOUNT CODE: A.7312

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$29,317.48	\$29,400.00	\$29,400.00	\$29,400.00
<b>TOTALS</b>	<b>\$29,317.48</b>	<b>\$29,400.00</b>	<b>\$29,400.00</b>	<b>\$29,400.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$62,864.00	\$23,644.00	\$23,644.00	\$23,644.00

SIGNED: Maureen Schmitt  
DEPARTMENT HEAD

TITLE: Commissioner

DATE: 9/13/16

# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	REVENUE					
	Department <b>7312 - Special Delinquency Prev.</b>					
	State Aid					
3822	Spec. Delinquency Prevention	23,644.00	23,644.00	.00	62,864.00	23,644.00
	State Aid Totals	\$23,644.00	\$23,644.00	\$0.00	\$62,864.00	\$23,644.00
	Department <b>7312 - Special Delinquency Prev. Totals</b>	\$23,644.00	\$23,644.00	\$0.00	\$62,864.00	\$23,644.00
	REVENUE TOTALS	\$23,644.00	\$23,644.00	\$0.00	\$62,864.00	\$23,644.00
	EXPENSE					
	Department <b>7312 - Special Delinquency Prev.</b>					
	Contractual Expense					
410	Supplies	190.00	190.00	.00	191.98	200.00
424	Postage	100.00	100.00	5.82	14.50	40.00
427	Memberships & Dues	225.00	225.00	50.00	226.00	275.00
470	Contract	28,885.00	28,885.00	.00	28,885.00	28,885.00
	Contractual Expense Totals	\$29,400.00	\$29,400.00	\$55.82	\$29,317.48	\$29,400.00
	Department <b>7312 - Special Delinquency Prev. Totals</b>	\$29,400.00	\$29,400.00	\$55.82	\$29,317.48	\$29,400.00
	EXPENSE TOTALS	\$29,400.00	\$29,400.00	\$55.82	\$29,317.48	\$29,400.00
	Fund <b>A - General Totals</b>					
	REVENUE TOTALS	\$23,644.00	\$23,644.00	\$0.00	\$62,864.00	\$23,644.00
	EXPENSE TOTALS	\$29,400.00	\$29,400.00	\$55.82	\$29,317.48	\$29,400.00
	Fund <b>A - General Totals</b>	(\$5,756.00)	(\$5,756.00)	(\$55.82)	\$33,546.52	(\$5,756.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$23,644.00	\$23,644.00	\$0.00	\$62,864.00	\$23,644.00
	EXPENSE GRAND TOTALS	\$29,400.00	\$29,400.00	\$55.82	\$29,317.48	\$29,400.00
	Net Grand Totals	(\$5,756.00)	(\$5,756.00)	(\$55.82)	\$33,546.52	(\$5,756.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2017 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Youth Court  
BUDGET ACCOUNT CODE: A.7313

OBJECT CODES	2015 EXPENDITURES	2016 ADOPTED	2016 AMENDED	2017 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$50,875.00	\$68,820.00	\$68,820.00	\$68,820.00
<b>TOTALS</b>	<b>\$50,875.00</b>	<b>\$68,820.00</b>	<b>\$68,820.00</b>	<b>\$68,820.00</b>

2015 REVENUES	2016 ADOPTED REVENUES	2016 ESTIMATED REVENUES	2017 DEPARTMENT REQUESTS
\$0.00	\$49,236.00	\$49,236.00	\$49,236.00

SIGNED: Margaret Schmidt  
DEPARTMENT HEAD

TITLE: Commissioner

DATE: 9/13/16



## Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2015 Actual Amount	2017 Departmental Request
Fund	<b>A - General</b>					
	REVENUE					
	Department <b>7313 - Youth Court</b>					
	State Aid					
3825	NYSOCFS - Youth Court	49,236.00	49,236.00	.00	.00	49,236.00
	State Aid Totals	\$49,236.00	\$49,236.00	\$0.00	\$0.00	\$49,236.00
	Department <b>7313 - Youth Court</b> Totals	\$49,236.00	\$49,236.00	\$0.00	\$0.00	\$49,236.00
	REVENUE TOTALS	\$49,236.00	\$49,236.00	\$0.00	\$0.00	\$49,236.00
	EXPENSE					
	Department <b>7313 - Youth Court</b>					
	Contractual Expense					
470	Contract	68,820.00	68,820.00	17,430.17	50,875.00	68,820.00
	Contractual Expense Totals	\$68,820.00	\$68,820.00	\$17,430.17	\$50,875.00	\$68,820.00
	Department <b>7313 - Youth Court</b> Totals	\$68,820.00	\$68,820.00	\$17,430.17	\$50,875.00	\$68,820.00
	EXPENSE TOTALS	\$68,820.00	\$68,820.00	\$17,430.17	\$50,875.00	\$68,820.00
	Fund <b>A - General</b> Totals					
	REVENUE TOTALS	\$49,236.00	\$49,236.00	\$0.00	\$0.00	\$49,236.00
	EXPENSE TOTALS	\$68,820.00	\$68,820.00	\$17,430.17	\$50,875.00	\$68,820.00
	Fund <b>A - General</b> Totals	(\$19,584.00)	(\$19,584.00)	(\$17,430.17)	(\$50,875.00)	(\$19,584.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$49,236.00	\$49,236.00	\$0.00	\$0.00	\$49,236.00
	EXPENSE GRAND TOTALS	\$68,820.00	\$68,820.00	\$17,430.17	\$50,875.00	\$68,820.00
	Net Grand Totals	(\$19,584.00)	(\$19,584.00)	(\$17,430.17)	(\$50,875.00)	(\$19,584.00)

# **Youth Court - 7313 2017**

## **Council for Prevention**

Salaries	\$	62,020.00
Fringe	\$	<u>9,500.00</u>
Subtotal	\$	71,520.00

Rent	\$	3,000.00
All other (Telephone, travel Copier, supplies)	\$	<u>11,300.00</u>
Subtotal	\$	14,300.00

Total Expenses	\$	85,820.00
Revenue from Districts	\$	<u>17,000.00</u>
<b>Expense Subtotal</b>	<b>\$</b>	<b>68,820.00</b>
Revenue from NYS Grant	\$	<u>17,282.00</u>

Expense to STSJP Grant	\$	51,538.00
Reimbursement rate		<u>62%</u>
Revenue from STSJP	\$	31,954

Total Expenses	\$	85,820.00
Total Revenue	\$	<u>66,235.56</u>
<b>County Share</b>	<b>\$</b>	<b>19,584</b>